



**Adjusted
Medium-Term Budget
2013/14 – 2016/17**

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Medium-Term Budget
2013/14 - 2016/17**

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PART 1 – ADJUSTMENT BUDGET

SECTION 1 – MAYOR’S REPORT

Mr Speaker Council adopted its 2013/2014 Budget at a meeting held on 29 May, 2013. Since then Council has made a request for an adjustment to the budget in terms of the MFMA. In terms of the MFMA the Mayor may table an adjustment budget as a result of a S72 midyear report which will be considered by Council on 29 January 2014.

In terms of the Municipal Finance Management Act (MFMA), No.56 of 2003 section S28 a municipality may revise an approved annual budget through an adjustments budget. It should however be noted that an adjustment budget can only be made in the following circumstances:

- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the past Financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

The Council has agreed to roll over budgets on projects that were under-estimated in the original budget at the previous Council meeting. It is now evident, from the December 2013 mid-year assessment report that revenue targets may not be achieved due to underspending on projects financed from the accumulated surplus account.

It was however decided not to reduce any project budgets as this would have a major impact on the SDBIP as well as the performance plans of Senior Management. At the Mayoral Committee meeting it was stressed that departments need to improve their departmental planning as well as project management activities.

It is evident that there are a number of budget adjustments necessary that are affecting the operating and capital budgets.

OPERATING BUDGET

Projects

Expenditure on projects was not in accordance with the project plans in the 2012/13 financial year. The estimated budgets that were planned to be rolled over into the 2013/14 budget were under-estimated which resulted in an additional roll over being required. The additional roll over will result in an increase in the original budget of R27 million.

After enquiries and requests for quotations, it was found that the budget for Intercity Bus Terminal was insufficient to fund a project of this nature, and thus an additional amount of R2 million is required to be able to commence this project.

Funding for libraries in the main was allocated to the district municipality in the past. As from the current year, funding was allocated directly to the local municipalities. The original budget was based on business plans submitted by Local municipalities but limited to the remaining available funding. Expenditure on Connect with Cacadu is also forming part of this budget for libraries and thus additional funding is needed to accommodate for all costs and projects relating to the original business plans.

The District Development Agency has commenced operations and establishment costs are being incurred. It has now been considered that additional resources are required to fast-track the operations. An amount of R957 173 has been allocated accordingly.

The additional amount which is required for other expenditure amounts to R4.1 million relates to the Pensioners expenditure of the previous road-works and ambulance employees. The expenditure is funded from a Grant received from the Department of Health. The municipality administers the monthly payment process on their behalf.

CAPITAL EXPENDITURE

No additional capital expenditure was required based on the mid-year assessment. However, during a previous Council meeting, an additional amount required for capital expenditure amounted to R959 656 which was to be financed from both the Municipal System Infrastructure Grant and the accumulated surplus account. The funds were required to finance the following items:

| | <u>R</u> |
|--------------------------------------|-----------------------|
| - IT Infrastructure | 109 696 |
| - Access Control System | 600 000 |
| - Boardroom furniture | 80 000 |
| - Recording System – Council Chamber | <u>170 000</u> |
| TOTAL | <u>959 656</u> |

UNFORESEEN AND UNAVOIDABLE EXPENDITURE

There was no unforeseen expenditure approved by the mayor and incorporated into this adjustment budget since the original approved budget.

CHANGES TO ALLOCATIONS AND GRANT ADJUSTMENTS

Changes to allocations and grant adjustments are reflected in the attached budget supporting documentation forms SB7 and SB8. The changes related mainly to grants rolled over from the previous financial year. An additional grant of R456 000 was also received by Eastern Cape Development Corporation.

SECTION 2 – BUDGET RELATED RESOLUTIONS

ADJUSTMENT BUDGET 2013/2014

The resolution tabled at council for consideration with approval of the adjustments budget is:

RECOMMENDATION:

- a) That the adjustments budget of Cacadu District Municipality for the financial year 2013/2014 as set out in the schedules contained in section 4 be approved:
 - (i) Table B2 Adjustments Budget Financial Performance (by standard classification);
 - (ii) Table B3 Adjustments Budget Financial Performance (by municipal vote);
 - (iii) Table B4 Adjustments Budget Financial Performance (revenue by source); and
 - (iv) Table B5 Adjustments Budget Capital expenditure (by municipal vote and funding source)
- b) That the amended performance objectives as contained in the SDBIP be approved (Attached supporting documentation form SB3).
- c) That it be noted that there are no changes to budget related policies.

SECTION 3 – EXECUTIVE SUMMARY

INTRODUCTION

In accordance with the Municipal Finance Management Act (MFMA), No.56 of 2003 section S28 a municipality may revise an approved annual budget through an adjustments budget:

An adjustments budget—

- (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- (f) may correct any errors in the annual budget; and
- (g) may provide for any other expenditure within a prescribed framework.

Subsequent to the MFMA National treasury issued the Municipal Budget and Reporting Regulations. The object of the regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities and municipal entities by establishing norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting processes of those institutions and other relevant matters required by the Act.

The adjustment budget is the second adjustment budget of the municipality which is presented in the prescribed formats provided in the NT Budget Regulations.

The funds required to finance additional operating and capital expenditure amounting to R33,05 million will be sourced from both conditional grants and the accumulated surplus account.

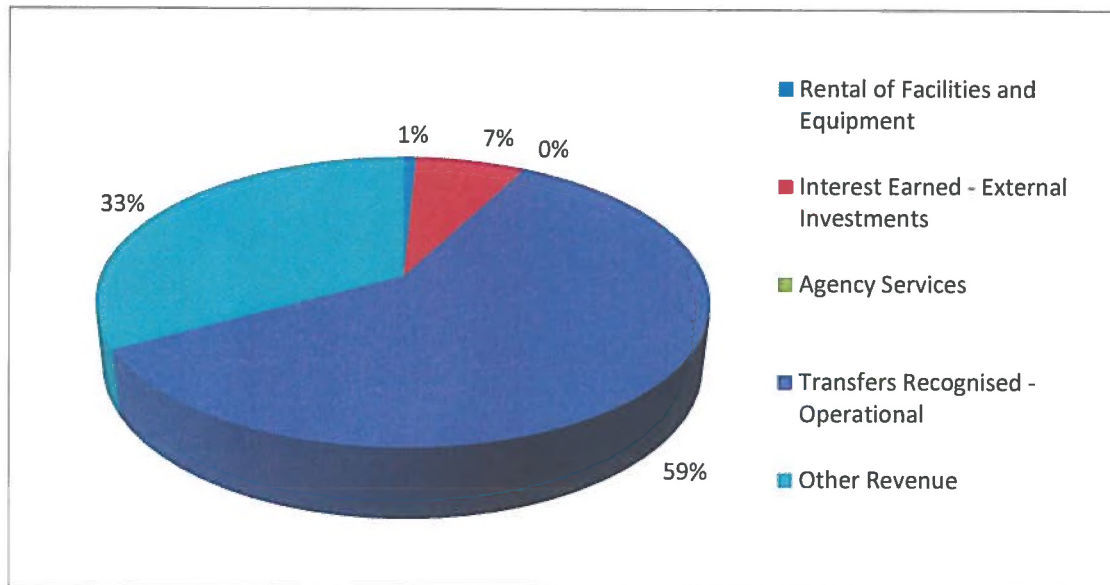
EFFECT OF THE ADJUSTMENT BUDGET

The Operating Budget expenditure which includes the project expenditure has been adjusted from R150,9 million to R183,959 million.

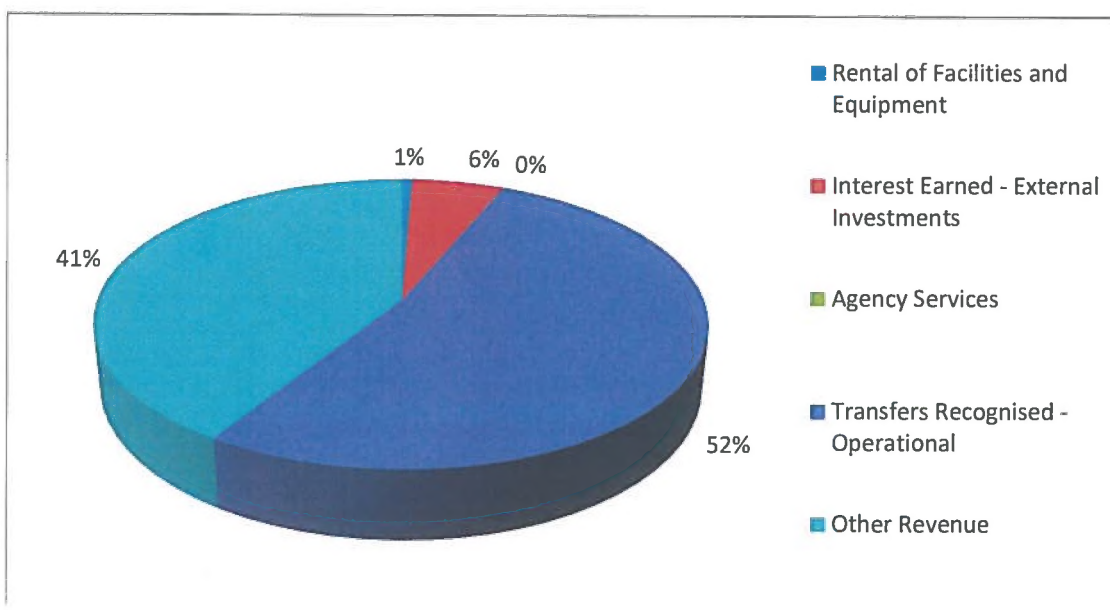
The Capital Budget expenditure was increased from R13,03 million to R13,99 million.

The Adjustment Revenue Budget compared to the original Revenue Budget is reflected in the graphs below.

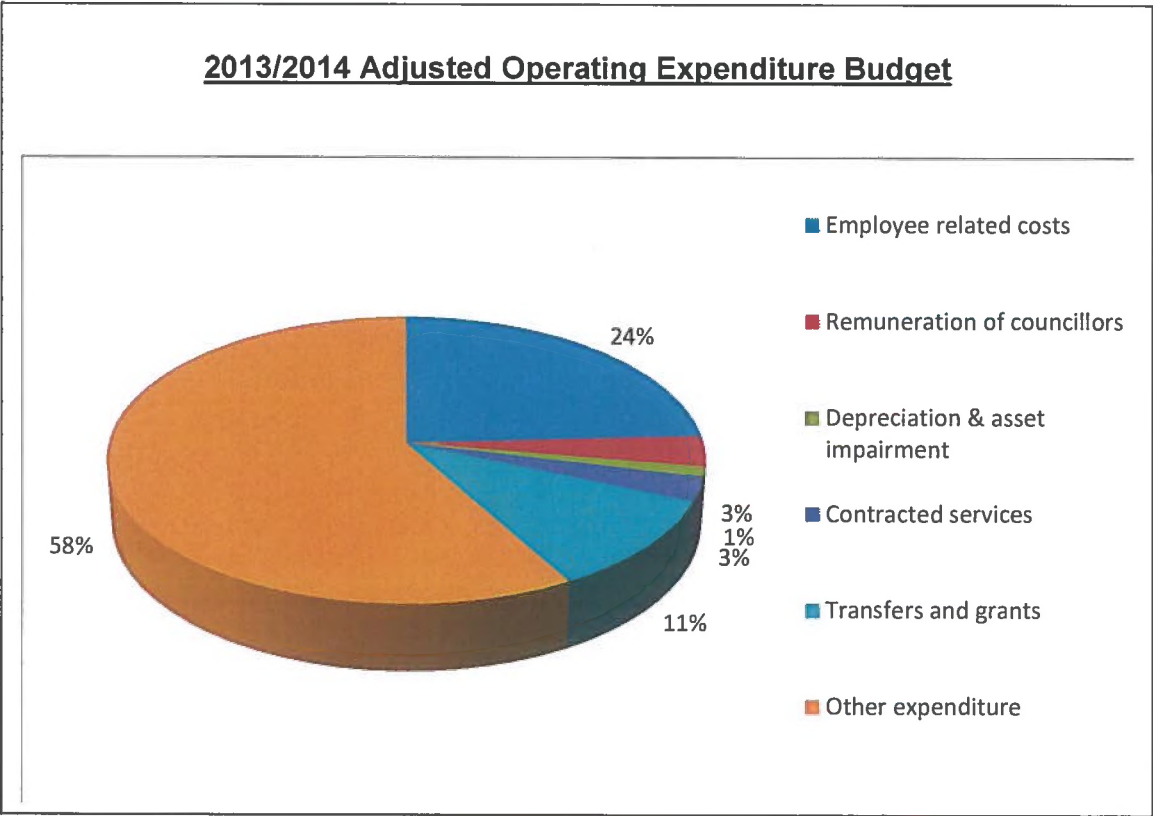
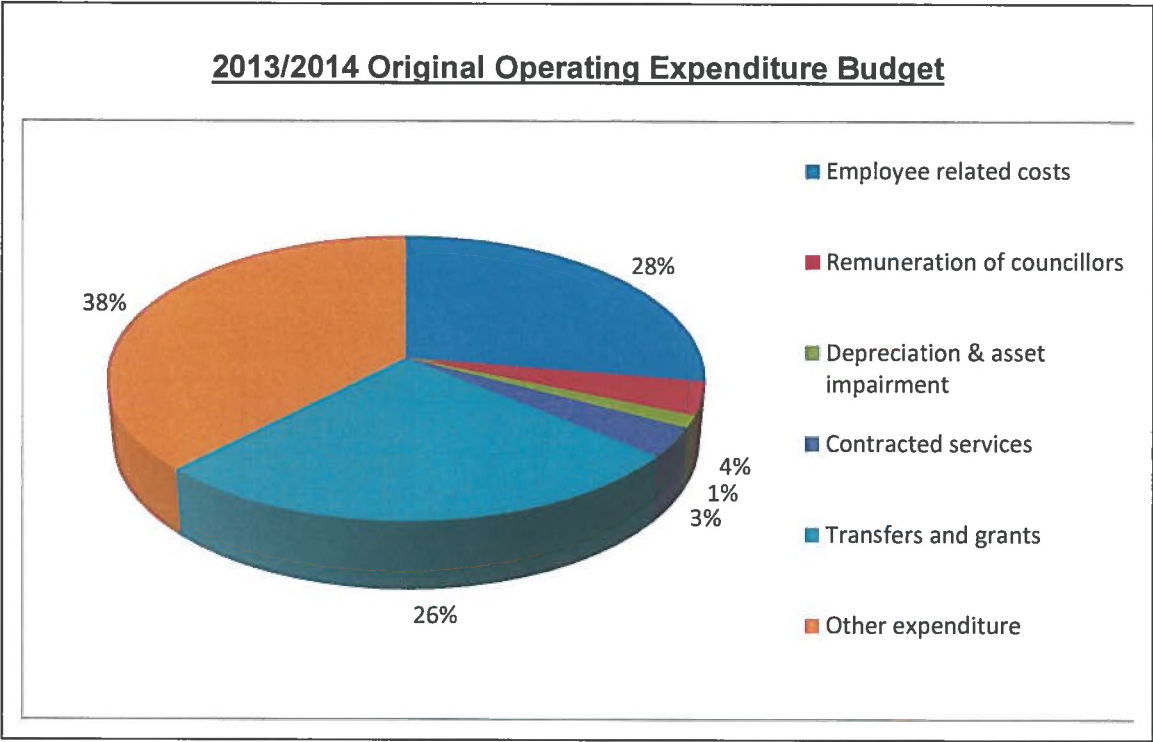
2013/2014 Original Revenue Budget



2013/2014 Adjusted Revenue Budget



The Adjusted Operating Expenditure Budget compared to the Original Operating Expenditure Budget is detailed below:



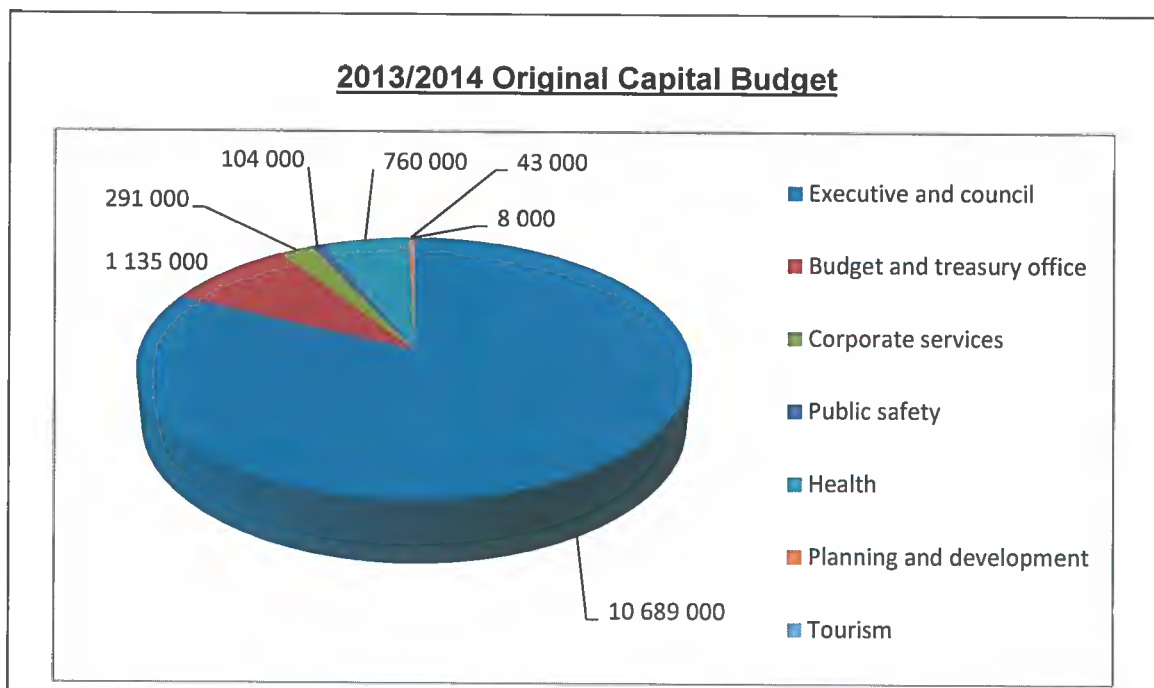
The new projects forecasts for the MTREF are detailed below:

OPERATING BUDGET ('000)

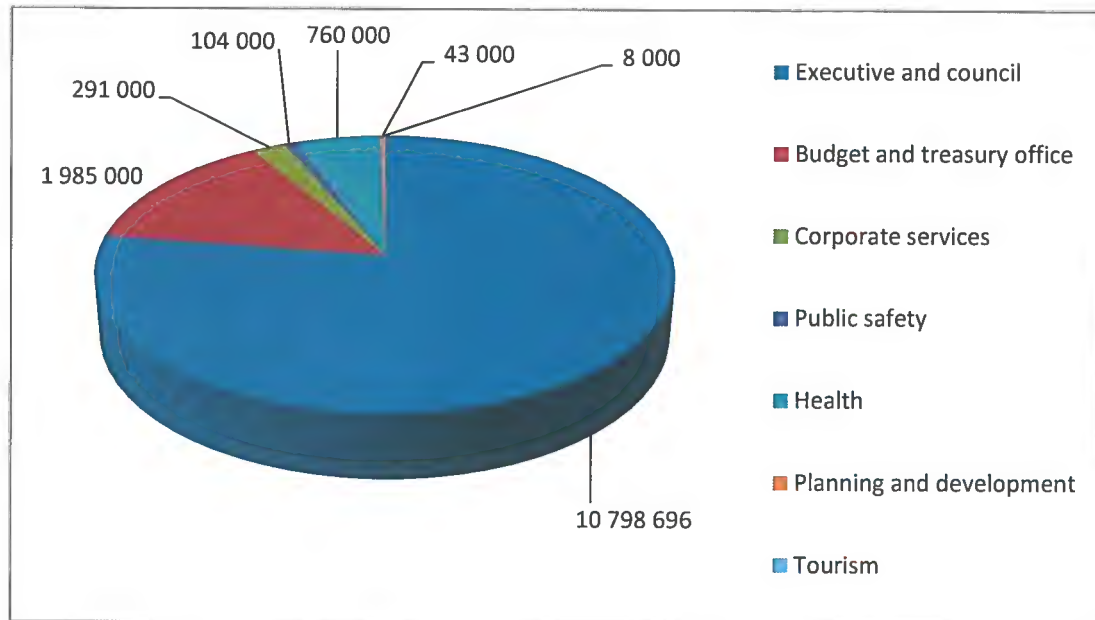
| TYPE | Original Budget | Adjusted Budget | Increase/ (Decrease) |
|-------------------|-----------------|-----------------|----------------------|
| Revenue | R150 907 | R183 959 | R33 052 |
| Expenditure | R150 907 | R183 959 | R33 052 |
| Surplus (Deficit) | R0 | R0 | R0 |

CAPITAL BUDGET

| TYPE | Original Budget | Adjusted Budget | Increase/ (Decrease) |
|-------------|-----------------|-----------------|----------------------|
| Expenditure | R13 030 | R13 990 | R960 |



2013/2014 Adjusted Capital Budget



BUDGET SUMMARY

A summary of the revised budget is contained in table B1.

DC10 Cacadu - Table B1 Consolidated Adjustments Budget Summary - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-----------------|-----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | - |
| Investment revenue | 10 400 | - | - | - | - | - | - | - | 10 400 | - | - |
| Transfers recognised - operational | 89 419 | - | - | - | - | - | 7 274 | 7 274 | 96 693 | - | - |
| Other own revenue | 51 088 | - | - | - | - | - | 25 778 | 25 778 | 76 866 | - | - |
| Total Revenue (excluding capital transfers and contributions) | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Employee costs | 41 595 | - | - | - | - | - | 2 780 | 2 780 | 44 375 | - | - |
| Remuneration of councillors | 5 683 | - | - | - | - | - | 643 | 643 | 6 326 | - | - |
| Depreciation & asset impairment | 2 033 | - | - | - | - | - | - | - | 2 033 | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | 39 553 | - | - | - | - | - | (20 205) | (20 205) | 19 347 | - | - |
| Other expenditure | 62 043 | - | - | - | - | - | 49 834 | 49 834 | 111 877 | - | - |
| Total Expenditure | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | - | - | - | - | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Total sources of capital funds | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Financial position | | | | | | | | | | | |
| Total current assets | 154 912 | - | - | - | - | - | - | - | 154 912 | - | - |
| Total non current assets | 114 313 | - | - | - | - | - | 960 | 960 | 115 272 | - | - |
| Total current liabilities | 24 017 | - | - | - | - | - | - | - | 24 017 | - | - |
| Total non current liabilities | 54 374 | - | - | - | - | - | 5 342 | 5 342 | 59 717 | - | - |
| Community wealth/Equity | 190 833 | - | - | - | - | - | 27 470 | 27 470 | 218 303 | - | - |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | (4 009) | - | - | - | - | - | (32 596) | (32 596) | (36 605) | - | - |
| Net cash from (used) investing | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 269 931 | - | - | - | - | - | (38 696) | (38 696) | 231 235 | - | - |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 154 912 | - | - | - | - | - | - | - | 154 912 | - | - |
| Application of cash and investments | 93 391 | - | - | - | - | - | (69 374) | (69 374) | 24 017 | - | - |
| Balance - surplus (shortfall) | 61 521 | - | - | - | - | - | 69 374 | 69 374 | 130 895 | - | - |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 114 313 | - | - | - | - | - | 960 | 960 | 115 272 | - | - |
| Depreciation & asset impairment | 2 033 | - | - | - | - | - | - | - | 2 033 | - | - |
| Renewal of Existing Assets | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | 991 | - | - | - | - | - | - | - | 991 | - | - |
| Free services | | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | - | - |
| Households below minimum service level | | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - | - |

SECTION 4 – ADJUSTMENT BUDGET TABLES

The adjustment budget tables are attached to this document as Tables B1 to B10. Tables supporting the above (SB1 to SB 20) are also attached and listed separately.

The budget tables are:

Table B2 – Consolidated Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)

Table B3 – Consolidated Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)

Table B4 – Consolidated Adjustments Budgeted Financial Performance (Revenue and Expenditure)

Table B5 – Consolidated Adjustments Budgeted Capital Expenditure by vote, standard classification and funding

Table B6 – Consolidated Adjustments Budgeted Financial Position

Table B7 – Consolidated Adjustments Budgeted Cash Flow

Table B8 – Consolidated Adjustments Cash Backed Reserves/ Accumulated Surplus Reconciliation

Table B9 – Consolidated Adjustments Budget Asset Management

Table B10 – Consolidated Adjustments Budget Basic Service Delivery Measurement

DC10 Cacadu - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - January 2014

| Standard Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Standard | | | | | | | | | | | |
| <i>Governance and administration</i> | 97 929 | - | - | - | - | - | 14 536 | 14 536 | 112 466 | - | - |
| Executive and council | 7 231 | - | - | - | - | - | 9 453 | 9 453 | 16 683 | - | - |
| Budget and treasury office | 87 613 | - | - | - | - | - | (3 908) | (3 908) | 83 705 | - | - |
| Corporate services | 3 086 | - | - | - | - | - | 8 992 | 8 992 | 12 078 | - | - |
| <i>Community and public safety</i> | 13 577 | - | - | - | - | - | 3 095 | 3 095 | 16 671 | - | - |
| Community and social services | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| Sport and recreation | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | 11 494 | - | - | - | - | - | 301 | 301 | 11 796 | - | - |
| Housing | 600 | - | - | - | - | - | - | - | 600 | - | - |
| Health | 682 | - | - | - | - | - | 328 | 328 | 1 010 | - | - |
| <i>Economic and environmental services</i> | 25 282 | - | - | - | - | - | 8 097 | 8 097 | 33 379 | - | - |
| Planning and development | 20 381 | - | - | - | - | - | 843 | 843 | 21 224 | - | - |
| Road transport | 4 901 | - | - | - | - | - | 7 254 | 7 254 | 12 155 | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | 9 024 | - | - | - | - | - | 6 150 | 6 150 | 15 174 | - | - |
| Electricity | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| Water | 8 649 | - | - | - | - | - | 5 847 | 5 847 | 14 496 | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| <i>Other</i> | 5 095 | - | - | - | - | - | 1 174 | 1 174 | 6 269 | - | - |
| Total Revenue - Standard | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Expenditure - Standard | | | | | | | | | | | |
| <i>Governance and administration</i> | 62 062 | - | - | - | - | - | 19 004 | 19 004 | 81 066 | - | - |
| Executive and council | 27 254 | - | - | - | - | - | 13 722 | 13 722 | 40 976 | - | - |
| Budget and treasury office | 17 722 | - | - | - | - | - | 5 163 | 5 163 | 22 884 | - | - |
| Corporate services | 17 086 | - | - | - | - | - | 120 | 120 | 17 206 | - | - |
| <i>Community and public safety</i> | 38 541 | - | - | - | - | - | 3 507 | 3 507 | 42 048 | - | - |
| Community and social services | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| Sport and recreation | 300 | - | - | - | - | - | - | - | 300 | - | - |
| Public safety | 24 693 | - | - | - | - | - | 708 | 708 | 25 400 | - | - |
| Housing | 994 | - | - | - | - | - | 6 | 6 | 1 000 | - | - |
| Health | 11 754 | - | - | - | - | - | 328 | 328 | 12 082 | - | - |
| <i>Economic and environmental services</i> | 34 270 | - | - | - | - | - | 3 223 | 3 223 | 37 492 | - | - |
| Planning and development | 28 746 | - | - | - | - | - | (4 031) | (4 031) | 24 715 | - | - |
| Road transport | 5 524 | - | - | - | - | - | 7 254 | 7 254 | 12 778 | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | 9 765 | - | - | - | - | - | 6 143 | 6 143 | 15 909 | - | - |
| Electricity | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| Water | 9 390 | - | - | - | - | - | 5 841 | 5 841 | 15 231 | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| <i>Other</i> | 6 269 | - | - | - | - | - | 1 174 | 1 174 | 7 443 | - | - |
| Total Expenditure - Standard | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Surplus/ (Deficit) for the year | - | - | - | - | - | - | - | - | - | - | - |

DC10 Cacadu - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - January 2014

| Standard Classification Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | 5 A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | 14 I | 15 J |
| R thousand | A | A1 | B | C | D | E | F | G | H | I | J |
| Revenue - Standard | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | 97 929 | - | - | - | - | - | 14 536 | 14 536 | 112 466 | - | - |
| Executive and council | 7 231 | - | - | - | - | - | 9 453 | 9 453 | 16 683 | - | - |
| Mayor and Council | 4 816 | - | - | - | - | - | 1 388 | 1 388 | 6 203 | - | - |
| Municipal Manager | 2 415 | - | - | - | - | - | 8 065 | 8 065 | 10 480 | - | - |
| Budget and treasury office | 87 613 | - | - | - | - | - | (3 908) | (3 908) | 83 705 | - | - |
| Corporate services | 3 086 | - | - | - | - | - | 8 992 | 8 992 | 12 078 | - | - |
| Human Resources | 308 | - | - | - | - | - | - | - | 308 | - | - |
| Information Technology | 100 | - | - | - | - | - | - | - | 100 | - | - |
| Property Services | 1 150 | - | - | - | - | - | - | - | 1 150 | - | - |
| Other Admin | 1 528 | - | - | - | - | - | 8 992 | 8 992 | 10 520 | - | - |
| <i>Community and public safety</i> | 13 577 | - | - | - | - | - | 3 095 | 3 095 | 16 671 | - | - |
| Community and social services | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| Libraries and Archives | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| Museums & Art Galleries etc | - | - | - | - | - | - | - | - | - | - | - |
| Community halls and Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries & Crematoriums | - | - | - | - | - | - | - | - | - | - | - |
| Child Care | - | - | - | - | - | - | - | - | - | - | - |
| Aged Care | - | - | - | - | - | - | - | - | - | - | - |
| Other Community | - | - | - | - | - | - | - | - | - | - | - |
| Other Social | - | - | - | - | - | - | - | - | - | - | - |
| <i>Sport and recreation</i> | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | 11 494 | - | - | - | - | - | 301 | 301 | 11 796 | - | - |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - | - | - | - | - |
| Civil Defence | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - |
| Other | 11 494 | - | - | - | - | - | 301 | 301 | 11 796 | - | - |
| Housing | 600 | - | - | - | - | - | - | - | 600 | - | - |
| Health | 682 | - | - | - | - | - | 328 | 328 | 1 010 | - | - |
| Clinics | 400 | - | - | - | - | - | 328 | 328 | 728 | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - | - | - |
| Other | 282 | - | - | - | - | - | - | - | 282 | - | - |
| <i>Economic and environmental services</i> | 25 282 | - | - | - | - | - | 8 097 | 8 097 | 33 379 | - | - |
| Planning and development | 20 381 | - | - | - | - | - | 843 | 843 | 21 224 | - | - |
| Economic | 10 781 | - | - | - | - | - | (2 795) | (2 795) | 7 985 | - | - |
| Town Planning/Building | 9 600 | - | - | - | - | - | 3 639 | 3 639 | 13 239 | - | - |
| Licensing & Regulation | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | 4 901 | - | - | - | - | - | 7 254 | 7 254 | 12 155 | - | - |
| Roads | 4 901 | - | - | - | - | - | 7 254 | 7 254 | 12 155 | - | - |
| Public Buses | - | - | - | - | - | - | - | - | - | - | - |
| Parking Garages | - | - | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | 9 024 | - | - | - | - | - | 6 150 | 6 150 | 15 174 | - | - |
| Electricity | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| Electricity Distribution | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| Electricity Generation | - | - | - | - | - | - | - | - | - | - | - |
| Water | 8 649 | - | - | - | - | - | 5 847 | 5 847 | 14 496 | - | - |
| Water Distribution | 8 649 | - | - | - | - | - | 5 847 | 5 847 | 14 496 | - | - |
| Water Storage | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | - | - | - | - | - | - | - | - | - | - | - |
| Storm Water Management | - | - | - | - | - | - | - | - | - | - | - |
| Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| Solid Waste | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| <i>Other</i> | 5 095 | - | - | - | - | - | 1 174 | 1 174 | 6 269 | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | 5 095 | - | - | - | - | - | 1 174 | 1 174 | 6 269 | - | - |
| Forestry | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |

| | | | | | | | | | | | | | |
|--|----------------|----------|----------|----------|----------|----------|----------|---------------|---------------|----------------|----------|----------|----------|
| Expenditure - Standard | | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | 62 062 | - | - | - | - | - | - | 19 004 | 19 004 | 81 066 | - | - | - |
| Executive and council | 27 254 | - | - | - | - | - | - | 13 722 | 13 722 | 40 976 | - | - | - |
| Mayor and Council | 17 411 | | | | | | | 743 | 743 | 18 154 | | | |
| Municipal Manager | 9 844 | | | | | | | 12 978 | 12 978 | 22 822 | | | |
| Budget and treasury office | 17 722 | | | | | | | 5 163 | 5 163 | 22 884 | | | |
| Corporate services | 17 086 | - | - | - | - | - | - | 120 | 120 | 17 206 | - | - | - |
| Human Resources | 2 458 | | | | | | | - | - | 2 458 | | | |
| Information Technology | 3 150 | | | | | | | - | - | 3 150 | | | |
| Property Services | 1 593 | | | | | | | - | - | 1 593 | | | |
| Other Admin | 9 885 | | | | | | | 120 | 120 | 10 005 | | | |
| <i>Community and public safety</i> | 38 541 | - | - | - | - | - | - | 3 507 | 3 507 | 42 048 | - | - | - |
| Community and social services | 800 | - | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - | - |
| Libraries and Archives | 500 | | | | | | | 2 466 | 2 466 | 3 266 | | | |
| Museums & Art Galleries etc | | | | | | | | - | - | - | | | |
| Community halls and Facilities | | | | | | | | - | - | - | | | |
| Cemeteries & Crematoriums | | | | | | | | - | - | - | | | |
| Child Care | | | | | | | | - | - | - | | | |
| Aged Care | | | | | | | | - | - | - | | | |
| Other Community | | | | | | | | - | - | - | | | |
| Other Social | | | | | | | | - | - | - | | | |
| Sport and recreation | 300 | | | | | | | - | - | 300 | | | |
| Public safety | 24 693 | - | - | - | - | - | - | 708 | 708 | 25 400 | - | - | - |
| Police | | | | | | | | - | - | - | | | |
| Fire | 17 104 | | | | | | | 651 | 651 | 17 755 | | | |
| Civil Defence | | | | | | | | - | - | - | | | |
| Street Lighting | | | | | | | | - | - | - | | | |
| Other | 7 589 | | | | | | | 56 | 56 | 7 646 | | | |
| Housing | 994 | | | | | | | 6 | 6 | 1 000 | | | |
| Health | 11 754 | - | - | - | - | - | - | 328 | 328 | 12 082 | - | - | - |
| Clinics | 100 | | | | | | | 328 | 328 | 428 | | | |
| Ambulance | | | | | | | | - | - | - | | | |
| Other | 11 654 | | | | | | | - | - | 11 654 | | | |
| <i>Economic and environmental services</i> | 34 270 | - | - | - | - | - | - | 3 223 | 3 223 | 37 492 | - | - | - |
| Planning and development | 28 746 | - | - | - | - | - | - | (4 031) | (4 031) | 24 715 | - | - | - |
| Economic | 13 892 | | | | | | | (5 260) | (5 260) | 8 632 | | | |
| Town Planning/Building | 14 854 | | | | | | | 1 229 | 1 229 | 16 083 | | | |
| Licensing & Regulation | | | | | | | | - | - | - | | | |
| Road transport | 5 524 | - | - | - | - | - | - | 7 254 | 7 254 | 12 778 | - | - | - |
| Roads | 5 524 | | | | | | | 7 254 | 7 254 | 12 778 | | | |
| Public Buses | | | | | | | | - | - | - | | | |
| Parking Garages | | | | | | | | - | - | - | | | |
| Vehicle Licensing and Testing | | | | | | | | - | - | - | | | |
| Other | | | | | | | | - | - | - | | | |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Pollution Control | | | | | | | | - | - | - | | | |
| Biodiversity & Landscape | | | | | | | | - | - | - | | | |
| Other | | | | | | | | - | - | - | | | |
| <i>Trading services</i> | 9 765 | - | - | - | - | - | - | 6 143 | 6 143 | 15 909 | - | - | - |
| Electricity | 125 | - | - | - | - | - | - | 9 | 9 | 134 | - | - | - |
| Electricity Distribution | 125 | | | | | | | 9 | 9 | 134 | | | |
| Electricity Generation | | | | | | | | - | - | - | | | |
| Water | 9 390 | - | - | - | - | - | - | 5 841 | 5 841 | 15 231 | - | - | - |
| Water Distribution | 9 390 | | | | | | | 5 841 | 5 841 | 15 231 | | | |
| Water Storage | | | | | | | | - | - | - | | | |
| Waste water management | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage | - | | | | | | | - | - | - | | | |
| Storm Water Management | - | | | | | | | - | - | - | | | |
| Public Toilets | - | | | | | | | - | - | - | | | |
| Waste management | 250 | - | - | - | - | - | - | 294 | 294 | 544 | - | - | - |
| Solid Waste | 250 | | | | | | | 294 | 294 | 544 | | | |
| <i>Other</i> | 6 269 | - | - | - | - | - | - | 1 174 | 1 174 | 7 443 | - | - | - |
| Air Transport | | | | | | | | - | - | - | | | |
| Abattoirs | | | | | | | | - | - | - | | | |
| Tourism | 6 269 | | | | | | | 1 174 | 1 174 | 7 443 | | | |
| Forestry | | | | | | | | - | - | - | | | |
| Markets | | | | | | | | - | - | - | | | |
| Total Expenditure - Standard | 150 907 | - | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - | - |
| Surplus/ (Deficit) for the year | - | - | - | - | - | - | - | - | - | - | - | - | - |

DC10 Cacadu - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - January 2014

| Vote Description <i>[insert departmental structure etc]</i> | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | | | | | | | | | | | |
| Vote 1 - Executive and Council | 9 161 | - | - | - | - | - | 1 565 | 1 565 | 10 726 | - | - |
| Vote 2 - Finance and Corporate Services | 91 049 | - | - | - | - | - | 4 734 | 4 734 | 95 783 | - | - |
| Vote 3 - Planning and Infrastructure development | 18 451 | - | - | - | - | - | 8 730 | 8 730 | 27 181 | - | - |
| Vote 4 - Health | 682 | - | - | - | - | - | 328 | 328 | 1 010 | - | - |
| Vote 5 - Community services | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| Vote 6 - Housing | 600 | - | - | - | - | - | - | - | 600 | - | - |
| Vote 7 - Public Safety | 11 144 | - | - | - | - | - | 651 | 651 | 11 796 | - | - |
| Vote 8 - Sport and Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Management | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| Vote 10 - Roads | 4 901 | - | - | - | - | - | 7 254 | 7 254 | 12 155 | - | - |
| Vote 11 - Water | 8 649 | - | - | - | - | - | 5 847 | 5 847 | 14 496 | - | - |
| Vote 12 - Electricity | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| Vote 13 - Other | 5 095 | - | - | - | - | - | 1 174 | 1 174 | 6 269 | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Expenditure by Vote | | | | | | | | | | | |
| Vote 1 - Executive and Council | 37 559 | - | - | - | - | - | 2 918 | 2 918 | 40 476 | - | - |
| Vote 2 - Finance and Corporate Services | 34 808 | - | - | - | - | - | 5 282 | 5 282 | 40 090 | - | - |
| Vote 3 - Planning and Infrastructure development | 18 442 | - | - | - | - | - | 6 773 | 6 773 | 25 215 | - | - |
| Vote 4 - Health | 11 754 | - | - | - | - | - | 328 | 328 | 12 082 | - | - |
| Vote 5 - Community services | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| Vote 6 - Housing | 994 | - | - | - | - | - | 6 | 6 | 1 000 | - | - |
| Vote 7 - Public Safety | 24 693 | - | - | - | - | - | 708 | 708 | 25 400 | - | - |
| Vote 8 - Sport and Recreation | 300 | - | - | - | - | - | - | - | 300 | - | - |
| Vote 9 - Waste Management | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| Vote 10 - Roads | 5 524 | - | - | - | - | - | 7 254 | 7 254 | 12 778 | - | - |
| Vote 11 - Water | 9 390 | - | - | - | - | - | 5 841 | 5 841 | 15 231 | - | - |
| Vote 12 - Electricity | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| Vote 13 - Other | 6 269 | - | - | - | - | - | 1 174 | 1 174 | 7 443 | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Surplus/ (Deficit) for the year | - | - | - | - | - | - | 0 | 0 | 0 | - | - |

DC10 Cacadu - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - January 2014

| Vote Description [Insert departmental structure etc.] R thousands | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|----------------|--------------|--------------------|------------------|-------------------|----------------|----------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue by Vote | | | | | | | | | | | |
| Vote 1 - Executive and Council | 9 161 | - | - | - | - | - | 1 565 | 1 565 | 10 726 | - | - |
| 1.1 - Council's expenses | 4 816 | | | | | | 1 388 | 1 388 | 6 203 | | |
| 1.2 - Office of the Speaker | | | | | | | | | | | |
| 1.3 - Office of the municipal manager | | | | | | | | | | | |
| 1.4 - Capacity Building | 1 165 | | | | | | 143 | 143 | 1 308 | | |
| 1.5 - Performance management | 300 | | | | | | (91) | (91) | 209 | | |
| 1.6 - Mayoral committee | - | | | | | | | | | | |
| 1.7 - Management - Finance and Corporate Services | | | | | | | | | | | |
| 1.8 - Management - Economic Development | | | | | | | | | | | |
| 1.9 - Management - Planning and Infra Development | 1 930 | | | | | | | | 1 930 | | |
| 1.10 - Other | 950 | | | | | | 126 | 126 | 1 076 | | |
| Vote 2 - Finance and Corporate Services | 81 048 | - | - | - | - | - | 4 734 | 4 734 | 95 783 | - | - |
| 2.1 - Financial Accounting Division | 1 725 | | | | | | 584 | 584 | 2 309 | | |
| 2.2 - Revenue Collection | 81 396 | | | | | | | | 81 396 | | |
| 2.3 - Payroll Administration | 27 | | | | | | | | 27 | | |
| 2.4 - Information Technology | 100 | | | | | | | | 100 | | |
| 2.5 - Pensioners Expenditure - Roadworks | 3 631 | | | | | | | | 3 631 | | |
| 2.6 - Security and Cleaning | | | | | | | | | | | |
| 2.7 - Finance Management and Support | 1 250 | | | | | | | | 1 250 | | |
| 2.8 - Public Relations | - | | | | | | | | | | |
| 2.9 - People Management | 282 | | | | | | | | 282 | | |
| 2.10 - Other | 2 639 | | | | | | 4 150 | 4 150 | 6 789 | | |
| Vote 3 - Planning and Infrastructure development | 18 451 | - | - | - | - | - | 8 730 | 8 730 | 27 181 | - | - |
| 3.1 - GIS Specialist | - | | | | | | | | | | |
| 3.2 - HOD - Planning Unit | | | | | | | | | | | |
| 3.3 - Project Management | 11 500 | | | | | | 2 692 | 2 692 | 11 192 | | |
| 3.4 - Local Economic Development | 11 851 | | | | | | 5 092 | 5 092 | 13 942 | | |
| 3.5 - Planning Unit | 1 100 | | | | | | 947 | 947 | 2 047 | | |
| 3.6 - Trade and Investment | | | | | | | | | | | |
| 3.7 - Planning and Infra - Admin Support | | | | | | | | | | | |
| Vote 4 - Health | 682 | - | - | - | - | - | 328 | 328 | 1 010 | - | - |
| 4.1 - Primary Health Care | | | | | | | | | | | |
| 4.2 - Environmental Health | 282 | | | | | | | | 282 | | |
| 4.3 - Environmental Health Management | | | | | | | | | | | |
| 4.4 - Clinics | 400 | | | | | | 328 | 328 | 728 | | |
| Vote 5 - Community services | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| 5.1 - Cemeteries - Other | | | | | | | | | | | |
| 5.2 - Libraries | 800 | | | | | | 2 466 | 2 466 | 3 266 | | |
| Vote 6 - Housing | 600 | - | - | - | - | - | - | - | 600 | - | - |
| 6.1 - Housing Coordinator | 600 | | | | | | | | 600 | | |
| 6.2 - Housing Rietbron | - | | | | | | | | | | |
| Vote 7 - Public Safety | 11 144 | - | - | - | - | - | 651 | 651 | 11 796 | - | - |
| 7.1 - Disaster Management | | | | | | | | | | | |
| 7.2 - Fire Services | 11 144 | | | | | | 651 | 651 | 11 796 | | |
| Vote 8 - Sport and Recreation | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Sport grounds | | | | | | | | | | | |
| 8.2 - 2010 World Cup | | | | | | | | | | | |
| Vote 9 - Waste Management | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| 9.1 - Sanitation and Refuse - Rietbron | - | | | | | | | | | | |
| 9.2 - Solid Waste | 250 | | | | | | 294 | 294 | 544 | | |
| 9.3 - Waste Water | | | | | | | | | | | |
| Vote 10 - Roads | 11 901 | - | - | - | - | - | 7 254 | 7 254 | 12 155 | - | - |
| 10.1 - Roads and Transport | 4 901 | | | | | | 7 254 | 7 254 | 12 155 | | |
| 10.2 - Roads - Rietbron roads streets and public places | | | | | | | | | | | |
| 10.3 - Roads - Rietbron | | | | | | | | | | | |
| Vote 11 - Water | 11 649 | - | - | - | - | - | 5 847 | 5 847 | 14 496 | - | - |
| 11.1 - Water Services Authority | 11 649 | | | | | | 5 847 | 5 847 | 14 496 | | |
| 11.2 - Water - Rietbron | - | | | | | | | | | | |
| Vote 12 - Electricity | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| 12.1 - Electricity - Other | 125 | | | | | | 9 | 9 | 134 | | |
| 12.2 - Electricity - Rietbron | | | | | | | | | | | |
| 12.3 - Streetlights - Rietbron | | | | | | | | | | | |
| Vote 13 - Other | 5 095 | - | - | - | - | - | 1 174 | 1 174 | 6 269 | - | - |
| 13.1 - Tourism, Promotion and Development | 5 095 | | | | | | 1 174 | 1 174 | 6 269 | | |
| | | | | | | | | | | | |
| Total Revenue by Vote | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |

| | | | | | | | | | | | |
|---|---------|---|---|---|---|---|--------|--------|---------|---|---|
| Expenditure by Vote | | | | | | | | | | | |
| Vote 1 - Executive and Council | 37 558 | - | - | - | - | - | 2 918 | 2 918 | 40 476 | - | - |
| 1.1 - Council's expenses | 6 002 | - | - | - | - | - | 650 | 650 | 6 651 | - | - |
| 1.2 - Office of the Speaker | 1 666 | - | - | - | - | - | - | - | 1 666 | - | - |
| 1.3 - Office of the municipal manager | 2 120 | - | - | - | - | - | - | - | 2 120 | - | - |
| 1.4 - Capacity Building | 2 003 | - | - | - | - | - | 143 | 143 | 2 145 | - | - |
| 1.5 - Performance management | 971 | - | - | - | - | - | (91) | (91) | 880 | - | - |
| 1.6 - Mayoral committee | 5 564 | - | - | - | - | - | 94 | 94 | 5 658 | - | - |
| 1.7 - Management - Finance and Corporate Services | 1 714 | - | - | - | - | - | - | - | 1 714 | - | - |
| 1.8 - Management - Economic Development | 8 295 | - | - | - | - | - | 1 957 | 1 957 | 10 252 | - | - |
| 1.9 - Management - Planning and Infr Development | 2 009 | - | - | - | - | - | 39 | 39 | 2 049 | - | - |
| 1.10 - Other | 7 216 | - | - | - | - | - | 126 | 126 | 7 342 | - | - |
| Vote 2 - Finance and Corporate Services | 34 808 | - | - | - | - | - | 5 282 | 5 282 | 40 090 | - | - |
| 2.1 - Financial Accounting Division | 7 030 | - | - | - | - | - | 582 | 582 | 7 612 | - | - |
| 2.2 - Revenue Collection | 881 | - | - | - | - | - | - | - | 881 | - | - |
| 2.3 - Payroll Administration | - | - | - | - | - | - | - | - | - | - | - |
| 2.4 - Information Technology | 3 150 | - | - | - | - | - | - | - | 3 150 | - | - |
| 2.5 - Pensioners Expenditure - Roadworks | 3 631 | - | - | - | - | - | - | - | 3 631 | - | - |
| 2.6 - Security and Cleaning | 1 381 | - | - | - | - | - | - | - | 1 381 | - | - |
| 2.7 - Finance Management and Support | 2 031 | - | - | - | - | - | - | - | 2 031 | - | - |
| 2.8 - Public Relations | 2 903 | - | - | - | - | - | - | - | 2 903 | - | - |
| 2.9 - People Management | 2 458 | - | - | - | - | - | - | - | 2 458 | - | - |
| 2.10 - Other | 11 344 | - | - | - | - | - | 4 700 | 4 700 | 16 044 | - | - |
| Vote 3 - Planning and Infrastructure development | 18 442 | - | - | - | - | - | 6 773 | 6 773 | 25 215 | - | - |
| 3.1 - GIS Specialist | 462 | - | - | - | - | - | - | - | 462 | - | - |
| 3.2 - HOD - Planning Unit | 97 | - | - | - | - | - | - | - | 97 | - | - |
| 3.3 - Project Management | 9 642 | - | - | - | - | - | 2 692 | 2 692 | 12 334 | - | - |
| 3.4 - Local Economic Development | 5 597 | - | - | - | - | - | 3 135 | 3 135 | 8 732 | - | - |
| 3.5 - Planning Unit | 2 343 | - | - | - | - | - | 947 | 947 | 3 290 | - | - |
| 3.6 - Trade and Investment | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - Planning and Infra - Admin Support | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Health | 11 754 | - | - | - | - | - | 328 | 328 | 12 082 | - | - |
| 4.1 - Primary Health Care | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Environmental Health | 10 982 | - | - | - | - | - | - | - | 10 982 | - | - |
| 4.3 - Environmental Health Management | 673 | - | - | - | - | - | - | - | 673 | - | - |
| 4.4 - Clinics | 100 | - | - | - | - | - | 328 | 328 | 428 | - | - |
| Vote 5 - Community services | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| 5.1 - Cemeteries - Other | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Libraries | 800 | - | - | - | - | - | 2 466 | 2 466 | 3 266 | - | - |
| Vote 6 - Housing | 994 | - | - | - | - | - | 6 | 6 | 1 000 | - | - |
| 6.1 - Housing Coordinator | 994 | - | - | - | - | - | 6 | 6 | 1 000 | - | - |
| 6.2 - Housing Rietbron | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Public Safety | 24 693 | - | - | - | - | - | 708 | 708 | 25 400 | - | - |
| 7.1 - Disaster Management | 7 569 | - | - | - | - | - | 56 | 56 | 7 646 | - | - |
| 7.2 - Fire Services | 17 104 | - | - | - | - | - | 651 | 651 | 17 755 | - | - |
| Vote 8 - Sport and Recreation | 300 | - | - | - | - | - | - | - | 300 | - | - |
| 8.1 - Sport grounds | 300 | - | - | - | - | - | - | - | 300 | - | - |
| 8.2 - 2010 World Cup | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Management | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| 9.1 - Sanitation and Refuse - Rietbron | - | - | - | - | - | - | - | - | - | - | - |
| 9.2 - Solid Waste | 250 | - | - | - | - | - | 294 | 294 | 544 | - | - |
| 9.3 - Waste Water | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads | 5 524 | - | - | - | - | - | 7 254 | 7 254 | 12 778 | - | - |
| 10.1 - Roads and Transport | 5 524 | - | - | - | - | - | 7 254 | 7 254 | 12 778 | - | - |
| 10.2 - Roads - Rietbron roads streets and public places | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - Roads - Rietbron | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Water | 9 390 | - | - | - | - | - | 5 841 | 5 841 | 15 231 | - | - |
| 11.1 - Water Services Authority | 9 390 | - | - | - | - | - | 5 841 | 5 841 | 15 231 | - | - |
| 11.2 - Water - Rietbron | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Electricity | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| 12.1 - Electricity - Other | 125 | - | - | - | - | - | 9 | 9 | 134 | - | - |
| 12.2 - Electricity - Rietbron | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - Streetsights - Rietbron | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | 6 269 | - | - | - | - | - | 1 174 | 1 174 | 7 443 | - | - |
| 13.1 - Tourism, Promotion and Development | 6 269 | - | - | - | - | - | 1 174 | 1 174 | 7 443 | - | - |
| Total Expenditure by Vote | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Surplus/ (Deficit) for the year | - | - | - | - | - | - | 0 | 0 | 0 | - | - |

DC10 Cacadu - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavold. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | 1 150 | - | - | - | - | - | - | - | 1 150 | - | - |
| Interest earned - external investments | 10 400 | - | - | - | - | - | - | - | 10 400 | - | - |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | 27 | - | - | - | - | - | - | - | 27 | - | - |
| Transfers recognised - operating | 89 419 | - | - | - | - | - | 7 274 | 7 274 | 96 693 | - | - |
| Other revenue | 49 912 | - | - | - | - | - | 25 778 | 25 778 | 75 689 | - | - |
| Gains on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 41 595 | - | - | - | - | - | 2 780 | 2 780 | 44 375 | - | - |
| Remuneration of councillors | 5 683 | - | - | - | - | - | 643 | 643 | 6 326 | - | - |
| Debt impairment | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | 2 033 | - | - | - | - | - | - | - | 2 033 | - | - |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | 5 020 | - | - | - | - | - | - | - | 5 020 | - | - |
| Transfers and grants | 39 553 | - | - | - | - | - | (20 205) | (20 205) | 19 347 | - | - |
| Other expenditure | 57 023 | - | - | - | - | - | 49 834 | 49 834 | 106 857 | - | - |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 150 907 | - | - | - | - | - | 33 052 | 33 052 | 183 959 | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - | - |
| Contributions | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | - | - | - | - | - | - | - | - | - | - | - |
| Taxation | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to minorities | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | - | - | - | - | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | - | - | - | - | - | - | - | - | - | - | - |

DC10 Cacadu - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 5 | Accum. Funds 6 | Multi-year capital 7 | Unfore. Unavoid. 8 | Nat. or Prov. Govt 9 | Other Adjusts. 10 | Total Adjusts. 11 | Adjusted Budget 12 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | | | | | | | | | | | |
| Vote 1 - Executive and Council | 10 000 | - | - | - | - | - | - | - | 10 000 | - | - |
| Vote 2 - Finance and Corporate Services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Planning and Infrastructure development | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Health | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Sport and Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Water | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 10 000 | - | - | - | - | - | - | - | 10 000 | - | - |
| Single-year expenditure to be adjusted | | | | | | | | | | | |
| Vote 1 - Executive and Council | 795 | - | - | - | - | - | 110 | 110 | 904 | - | - |
| Vote 2 - Finance and Corporate Services | 1 321 | - | - | - | - | - | 850 | 850 | 2 171 | - | - |
| Vote 3 - Planning and Infrastructure development | 43 | - | - | - | - | - | - | - | 43 | - | - |
| Vote 4 - Health | 760 | - | - | - | - | - | - | - | 760 | - | - |
| Vote 5 - Community services | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Public Safety | 104 | - | - | - | - | - | - | - | 104 | - | - |
| Vote 8 - Sport and Recreation | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Roads | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - Water | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - Other | 8 | - | - | - | - | - | - | - | 8 | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 030 | - | - | - | - | - | 960 | 960 | 3 990 | - | - |
| Total Capital Expenditure - Vote | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Capital Expenditure - Standard | | | | | | | | | | | |
| Governance and administration | 12 115 | - | - | - | - | - | 960 | 960 | 13 075 | - | - |
| Executive and council | 10 689 | - | - | - | - | - | 110 | 110 | 10 799 | - | - |
| Budget and treasury office | 1 135 | - | - | - | - | - | 850 | 850 | 1 985 | - | - |
| Corporate services | 291 | - | - | - | - | - | - | - | 291 | - | - |
| Community and public safety | 864 | - | - | - | - | - | - | - | 864 | - | - |
| Community and social services | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | 104 | - | - | - | - | - | - | - | 104 | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |
| Health | 760 | - | - | - | - | - | - | - | 760 | - | - |
| Economic and environmental services | 43 | - | - | - | - | - | - | - | 43 | - | - |
| Planning and development | 43 | - | - | - | - | - | - | - | 43 | - | - |
| Road transport | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8 | - | - | - | - | - | - | - | 8 | - | - |
| Total Capital Expenditure - Standard | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Funded by: | | | | | | | | | | | |
| National Government | - | - | - | - | - | - | - | - | - | - | - |
| Provincial Government | - | - | - | - | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital transfers recognised | - | - | - | - | - | - | - | - | - | - | - |
| Public contributions & donations | | | | | | | | | | | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Total Capital Funding | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |

DC10 Cacadu - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - January 2014

| Vote Description <i>[insert departmental structure etc]</i> R thousands | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|---------------|---------------|-----------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavold. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - Executive and Council | 10 000 | - | - | - | - | - | - | - | 10 000 | - | - |
| 1.1 - Council's expenses | | | | | | | | | - | | |
| 1.2 - Office of the Speaker | | | | | | | | | - | | |
| 1.3 - Office of the municipal manager | 10 000 | | | | | | | | 10 000 | | |
| 1.4 - Capacity Building | | | | | | | | | - | | |
| 1.5 - Performance management | | | | | | | | | - | | |
| 1.6 - Mayoral committee | | | | | | | | | - | | |
| 1.7 - Management - Finance and Corporate Services | | | | | | | | | - | | |
| 1.8 - Management - Economic Development | | | | | | | | | - | | |
| 1.9 - Management - Planning and Inf Development | | | | | | | | | - | | |
| 1.10 - Other | | | | | | | | | - | | |
| Vote 2 - Finance and Corporate Services | - | - | - | - | - | - | - | - | - | - | - |
| 2.1 - Financial Accounting Division | | | | | | | | | - | | |
| 2.2 - Revenue Collection | | | | | | | | | - | | |
| 2.3 - Payroll Administration | | | | | | | | | - | | |
| 2.4 - Information Technology | | | | | | | | | - | | |
| 2.5 - Pensioners Expenditure - Roadworks | | | | | | | | | - | | |
| 2.6 - Security and Cleaning | | | | | | | | | - | | |
| 2.7 - Finance Management and Support | | | | | | | | | - | | |
| 2.8 - Public Relations | | | | | | | | | - | | |
| 2.9 - People Management | | | | | | | | | - | | |
| 2.10 - Other | | | | | | | | | - | | |
| Vote 3 - Planning and Infrastructure develop | - | - | - | - | - | - | - | - | - | - | - |
| 3.1 - GIS Specialist | | | | | | | | | - | | |
| 3.2 - HOD - Planning Unit | | | | | | | | | - | | |
| 3.3 - Project Management | | | | | | | | | - | | |
| 3.4 - Local Economic Development | | | | | | | | | - | | |
| 3.5 - Planning Unit | | | | | | | | | - | | |
| 3.6 - Trade and Investment | | | | | | | | | - | | |
| 3.7 - Planning and Infra - Admin Support | | | | | | | | | - | | |
| Vote 4 - Health | - | - | - | - | - | - | - | - | - | - | - |
| 4.1 - Primary Health Care | | | | | | | | | - | | |
| 4.2 - Environmental Health | | | | | | | | | - | | |
| 4.3 - Environmental Health Management | | | | | | | | | - | | |
| 4.4 - Clinics | | | | | | | | | - | | |
| Vote 5 - Community services | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 - Cemeteries - Other | | | | | | | | | - | | |
| 5.2 - Libraries | | | | | | | | | - | | |
| Vote 6 - Housing | - | - | - | - | - | - | - | - | - | - | - |
| 6.1 - Housing Coordinator | | | | | | | | | - | | |
| 6.2 - Housing Rietbron | | | | | | | | | - | | |
| Vote 7 - Public Safety | - | - | - | - | - | - | - | - | - | - | - |
| 7.1 - Disaster Management | | | | | | | | | - | | |
| 7.2 - Fire Services | | | | | | | | | - | | |
| Vote 8 - Sport and Recreation | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Sport grounds | | | | | | | | | - | | |
| 8.2 - 2010 World Cup | | | | | | | | | - | | |
| Vote 9 - Waste Management | - | - | - | - | - | - | - | - | - | - | - |
| 9.1 - Sanitation and Refuse - Rietbron | | | | | | | | | - | | |
| 9.2 - Solid Waste | | | | | | | | | - | | |
| 9.3 - Waste Water | | | | | | | | | - | | |
| Vote 10 - Roads | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Roads and Transport | | | | | | | | | - | | |
| 10.2 - Roads - Rietbron roads streets and public places | | | | | | | | | - | | |
| 10.3 - Roads - Rietbron | | | | | | | | | - | | |
| Vote 11 - Water | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - Water Services Authority | | | | | | | | | - | | |
| 11.2 - Water - Rietbron | | | | | | | | | - | | |
| Vote 12 - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - Electricity - Other | | | | | | | | | - | | |
| 12.2 - Electricity - Rietbron | | | | | | | | | - | | |
| 12.3 - Streetlights - Rietbron | | | | | | | | | - | | |
| Vote 13 - Other | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - Tourism, Promotion and Development | | | | | | | | | - | | |
| Capital multi-year expenditure sub-total | 10 000 | - | - | - | - | - | - | - | 10 000 | - | - |

| | | | | | | | | | | | | |
|--|--------|---|---|---|---|---|-----|-----|--------|---|---|---|
| Capital expenditure - Municipal Vote | | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 795 | - | - | - | - | - | 110 | 110 | 904 | - | - | - |
| 1.1 - Council's expenses | | | | | | | | | - | | | |
| 1.2 - Office of the Speaker | | | | | | | | | - | | | |
| 1.3 - Office of the municipal manager | 32 | | | | | | | | 32 | | | |
| 1.4 - Capacity Building | | | | | | | 110 | 110 | 110 | | | |
| 1.5 - Performance management | | | | | | | | | - | | | |
| 1.6 - Mayoral committee | | | | | | | | | - | | | |
| 1.7 - Management - Finance and Corporate Services | | | | | | | | | - | | | |
| 1.8 - Management - Economic Development | 657 | | | | | | | | 657 | | | |
| 1.9 - Management - Planning and Infrastructure Development | | | | | | | | | - | | | |
| 1.10 - Other | 106 | | | | | | | | 106 | | | |
| Vote 2 - Finance and Corporate Services | 1 321 | - | - | - | - | - | 850 | 850 | 2 171 | - | - | - |
| 2.1 - Financial Accounting Division | 20 | | | | | | 80 | 80 | 100 | | | |
| 2.2 - Revenue Collection | 5 | | | | | | | | 5 | | | |
| 2.3 - Payroll Administration | | | | | | | | | - | | | |
| 2.4 - Information Technology | 886 | | | | | | 170 | 170 | 1 056 | | | |
| 2.5 - Pensioners Expenditure - Roadworks | | | | | | | | | - | | | |
| 2.6 - Security and Cleaning | | | | | | | | | - | | | |
| 2.7 - Finance Management and Support | 36 | | | | | | | | 36 | | | |
| 2.8 - Public Relations | | | | | | | | | - | | | |
| 2.9 - People Management | 72 | | | | | | 600 | 600 | 672 | | | |
| 2.10 - Other | 302 | | | | | | | | 302 | | | |
| Vote 3 - Planning and Infrastructure Development | 43 | - | - | - | - | - | - | - | 43 | - | - | - |
| 3.1 - GIS Specialist | | | | | | | | | - | | | |
| 3.2 - HOD - Planning Unit | | | | | | | | | - | | | |
| 3.3 - Project Management | | | | | | | | | - | | | |
| 3.4 - Local Economic Development | 8 | | | | | | | | 8 | | | |
| 3.5 - Planning Unit | 35 | | | | | | | | 35 | | | |
| 3.6 - Trade and Investment | | | | | | | | | - | | | |
| 3.7 - Planning and Infrastructure - Admin Support | | | | | | | | | - | | | |
| Vote 4 - Health | 760 | - | - | - | - | - | - | - | 760 | - | - | - |
| 4.1 - Primary Health Care | | | | | | | | | - | | | |
| 4.2 - Environmental Health | 760 | | | | | | | | 760 | | | |
| 4.3 - Environmental Health Management | | | | | | | | | - | | | |
| 4.4 - Clinics | | | | | | | | | - | | | |
| Vote 5 - Community services | - | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 - Cemeteries - Other | | | | | | | | | - | | | |
| 5.2 - Libraries | | | | | | | | | - | | | |
| Vote 6 - Housing | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.1 - Housing Coordinator | | | | | | | | | - | | | |
| 6.2 - Housing Rietbron | | | | | | | | | - | | | |
| Vote 7 - Public Safety | 104 | - | - | - | - | - | - | - | 104 | - | - | - |
| 7.1 - Disaster Management | 104 | | | | | | | | 104 | | | |
| 7.2 - Fire Services | | | | | | | | | - | | | |
| Vote 8 - Sport and Recreation | - | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Sport grounds | | | | | | | | | - | | | |
| 8.2 - 2010 World Cup | | | | | | | | | - | | | |
| Vote 9 - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - |
| 9.1 - Sanitation and Refuse - Rietbron | | | | | | | | | - | | | |
| 9.2 - Solid Waste | | | | | | | | | - | | | |
| 9.3 - Waste Water | | | | | | | | | - | | | |
| Vote 10 - Roads | - | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Roads and Transport | | | | | | | | | - | | | |
| 10.2 - Roads - Rietbron roads streets and public places | | | | | | | | | - | | | |
| 10.3 - Roads - Rietbron | | | | | | | | | - | | | |
| Vote 11 - Water | - | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - Water Services Authority | | | | | | | | | - | | | |
| 11.2 - Water - Rietbron | | | | | | | | | - | | | |
| Vote 12 - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - Electricity - Other | | | | | | | | | - | | | |
| 12.2 - Electricity - Rietbron | | | | | | | | | - | | | |
| 12.3 - Streetlights - Rietbron | | | | | | | | | - | | | |
| Capital single-year expenditure sub-total | 3 830 | - | - | - | - | - | 960 | 960 | 3 990 | - | - | - |
| Total Capital Expenditure | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - | - |

DC10 Cacadu - Table B6 Consolidated Adjustments Budget Financial Position - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | | | | | | | - | - | | |
| Call investment deposits | 154 912 | - | - | - | - | - | - | - | 154 912 | - | - |
| Consumer debtors | - | - | - | - | - | - | - | - | - | - | - |
| Other debtors | | | | | | | | - | - | | |
| Current portion of long-term receivables | | | | | | | | - | - | | |
| Inventory | | | | | | | | - | - | | |
| Total current assets | 154 912 | - | - | - | - | - | - | - | 154 912 | - | - |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | | | | | | | - | - | | |
| Investments | | | | | | | | - | - | | |
| Investment property | 14 526 | | | | | | - | - | 14 526 | | |
| Investment in Associate | | | | | | | | - | - | | |
| Property, plant and equipment | 99 700 | - | - | - | - | - | 960 | 960 | 100 660 | - | - |
| Agricultural | | | | | | | | - | - | | |
| Biological | | | | | | | | - | - | | |
| Intangible | 87 | | | | | | - | - | 87 | | |
| Other non-current assets | | | | | | | | - | - | | |
| Total non current assets | 114 313 | - | - | - | - | - | 960 | 960 | 115 272 | - | - |
| TOTAL ASSETS | 269 225 | - | - | - | - | - | 960 | 960 | 270 184 | - | - |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | | | | | | | | - | - | | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | | | | | | | - | - | | |
| Trade and other payables | 24 017 | - | - | - | - | - | - | - | 24 017 | - | - |
| Provisions | | | | | | | | - | - | | |
| Total current liabilities | 24 017 | - | - | - | - | - | - | - | 24 017 | - | - |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Provisions | 54 374 | - | - | - | - | - | 5 342 | 5 342 | 59 717 | - | - |
| Total non current liabilities | 54 374 | - | - | - | - | - | 5 342 | 5 342 | 59 717 | - | - |
| TOTAL LIABILITIES | 78 391 | - | - | - | - | - | 5 342 | 5 342 | 83 734 | - | - |
| NET ASSETS | 190 833 | - | - | - | - | - | (4 383) | (4 383) | 186 450 | - | - |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 113 062 | - | - | - | - | - | 25 778 | 25 778 | 138 840 | - | - |
| Reserves | 77 771 | - | - | - | - | - | 1 692 | 1 692 | 79 463 | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 190 833 | - | - | - | - | - | 27 470 | 27 470 | 218 303 | - | - |

DC10 Cacadu - Table B7 Consolidated Adjustments Budget Cash Flows - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 3 | Accum. Funds 4 | Multi-year capital 5 | Unfore. Unavoid. 6 | Nat. or Prov. Govt 7 | Other Adjusts. 8 | Total Adjusts. 9 | Adjusted Budget 10 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | 51 088 | | | | | | | - | 51 088 | | |
| Government - operating | 89 419 | | | | | | | - | 89 419 | | |
| Government - capital | | | | | | | | - | - | | |
| Interest | 10 400 | | | | | | | - | 10 400 | | |
| Dividends | | | | | | | | - | - | | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | (65 773) | | | | | | (53 257) | (53 257) | (119 030) | | |
| Finance charges | | | | | | | | - | - | | |
| Transfers and Grants | (89 143) | | | | | | 20 661 | 20 661 | (68 482) | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | (4 009) | - | - | - | - | - | (32 596) | (32 596) | (36 605) | - | - |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | - | - | | |
| Decrease (Increase) in non-current debtors | | | | | | | | - | - | | |
| Decrease (increase) other non-current receivables | | | | | | | | - | - | | |
| Decrease (increase) in non-current investments | | | | | | | | - | - | | |
| Payments | | | | | | | | | | | |
| Capital assets | 13 030 | | | | | | 960 | 960 | 13 990 | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | | | | | | - | - | | |
| Borrowing long term/refinancing | | | | | | | | - | - | | |
| Increase (decrease) in consumer deposits | | | | | | | | - | - | | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | - | - | - | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | 9 021 | - | - | - | - | - | (31 636) | (31 636) | (22 615) | - | - |
| Cash/cash equivalents at the year begin: | 260 910 | | | | | | (7 060) | (7 060) | 253 850 | | |
| Cash/cash equivalents at the year end: | 269 931 | | | | | | (38 696) | | 231 235 | | |

DC10 Cacadu - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|-----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | B | C | D | E | F | G | H | | | |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 269 931 | - | - | - | - | - | (38 696) | (38 696) | 231 235 | - | - |
| Other current investments > 90 days | (115 019) | - | - | - | - | - | 38 696 | 38 696 | (76 323) | - | - |
| Non current assets - Investments | - | - | - | - | - | - | - | - | - | - | - |
| Cash and Investments available: | 154 912 | - | - | - | - | - | - | - | 154 912 | - | - |
| Applications of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | - | - | - | - | - | - | - | - | - | - | - |
| Unspent borrowing | | | | | | | | | - | | |
| Statutory requirements | | | | | | | | | - | | |
| Other working capital requirements | 24 017 | - | | | | | - | - | 24 017 | - | - |
| Other provisions | | | | | | | | | - | | |
| Long term investments committed | - | - | | | | | - | - | - | - | - |
| Reserves to be backed by cash/investments | 69 374 | - | | | | | (69 374) | (69 374) | - | - | - |
| Total Application of cash and investments: | 93 391 | - | - | - | - | - | (69 374) | (69 374) | 24 017 | - | - |
| Surplus(shortfall) | 61 521 | - | - | - | - | - | 69 374 | 69 374 | 130 895 | - | - |

DC10 Cacadu - Table B9 Consolidated Asset Management - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | | |
| R thousands | | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | | |
| Total New Assets to be adjusted | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | | |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | 14 526 | - | - | - | - | - | - | - | 14 526 | - | - |
| Other assets | 99 700 | - | - | - | - | - | 960 | 960 | 100 660 | - | - |
| Intangibles | 87 | - | - | - | - | - | - | - | 87 | - | - |
| Agricultural Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 114 313 | - | - | - | - | - | 960 | 960 | 115 272 | - | - |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | |
| Depreciation & asset impairment | 2 033 | - | - | - | - | - | - | - | 2 033 | - | - |
| Repairs and Maintenance by asset class | 991 | - | - | - | - | - | - | - | 991 | - | - |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 991 | - | - | - | - | - | - | - | 991 | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | 3 024 | - | - | - | - | - | - | - | 3 024 | - | - |
| % of capital exp on renewal of assets | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| Renewal of existing assets as % of deprecn | 0.0% | 0.0% | | | | | | | 0.0% | 0.0% | 0.0% |
| R&M as a % of PPE | 0.9% | 0.0% | | | | | | | 0.9% | 0.0% | 0.0% |
| Renewal and R&M as a % of PPE | 0.9% | 0.0% | | | | | | | 0.9% | 0.0% | 0.0% |

DC10 Cacadu - Table B10 Consolidated Basic service delivery measurement - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Household service targets | | | | | | | | | | | |
| Water: | | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | - | - | | |
| Piped water inside yard (but not in dwelling) | | | | | | | | - | - | | |
| Using public tap (at least min.service level) | | | | | | | | - | - | | |
| Other water supply (at least min.service level) | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | | | | | | | | - | - | | |
| Other water supply (< min.service level) | | | | | | | | - | - | | |
| No water supply | | | | | | | | - | - | | |
| Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | - | - | | |
| Flush toilet (with septic tank) | | | | | | | | - | - | | |
| Chemical toilet | | | | | | | | - | - | | |
| Pit toilet (ventilated) | | | | | | | | - | - | | |
| Other toilet provisions (> min.service level) | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | | | | | | | - | - | | |
| Other toilet provisions (< min.service level) | | | | | | | | - | - | | |
| No toilet provisions | | | | | | | | - | - | | |
| Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | - | - | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | | |
| Electricity (at least min. service level) | | | | | | | | - | - | | |
| Electricity - prepaid (> min.service level) | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | | | | | | | - | - | | |
| Electricity - prepaid (< min. service level) | | | | | | | | - | - | | |
| Other energy sources | | | | | | | | - | - | | |
| Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | - | - | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | | |
| Removed at least once a week (min.service) | | | | | | | | - | - | | |
| Minimum Service Level and Above sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | | | | | | | - | - | | |
| Using communal refuse dump | | | | | | | | - | - | | |
| Using own refuse dump | | | | | | | | - | - | | |
| Other rubbish disposal | | | | | | | | - | - | | |
| No rubbish disposal | | | | | | | | - | - | | |
| Below Minimum Service Level sub-total | - | - | - | - | - | - | - | - | - | - | - |
| Total number of households | - | - | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | - | - | | |
| Sanitation (free minimum level service) | | | | | | | | - | - | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | - | - | | |
| Refuse (removed at least once a week) | | | | | | | | - | - | | |
| Cost of Free Basic Services provided (R'000) | | | | | | | | | | | |
| Water (6 kilolitres per household per month) | | | | | | | | - | - | | |
| Sanitation (free sanitation service) | | | | | | | | - | - | | |
| Electricity/other energy (50kwh per household per month) | | | | | | | | - | - | | |
| Refuse (removed once a week) | | | | | | | | - | - | | |
| Total cost of FBS provided (minimum social package) | - | - | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided | | | | | | | | | | | |
| Property rates (R'000 value threshold) | | | | | | | | - | - | | |
| Water (kilolitres per household per month) | | | | | | | | - | - | | |
| Sanitation (kilolitres per household per month) | | | | | | | | - | - | | |
| Electricity (kw per household per month) | | | | | | | | - | - | | |
| Refuse (average litres per week) | | | | | | | | - | - | | |
| Revenue cost of free services provided (R'000) | | | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | | | | | | | - | - | | |
| Property rates (other exemptions, reductions and rebates) | | | | | | | | - | - | | |
| Water | | | | | | | | - | - | | |
| Sanitation | | | | | | | | - | - | | |
| Electricity/other energy | | | | | | | | - | - | | |
| Refuse | | | | | | | | - | - | | |
| Municipal Housing - rental rebates | | | | | | | | - | - | | |
| Housing - top structure subsidies | | | | | | | | - | - | | |
| Other | | | | | | | | - | - | | |
| Total revenue cost of free services provided (total so | - | - | - | - | - | - | - | - | - | - | - |

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

Changes to measurable performance objectives and indicators are included in the supporting tables (SB3) attached. These indicators are part of the indicators contained in the Service Delivery and Budget Implementation Plan, which again forms the basis of the performance contracts of the Municipal Manager and Senior Management.

SECTION 6 – BUDGET RELATED POLICIES

There are no changes to the budget related policies proposed in the adjustments budget.

SECTION 7 – OVERVIEW OF BUDGET ASSUMPTIONS

BUDGET ASSUMPTIONS

There are no changes to the budget assumptions proposed in the adjustments budget.

SECTION 8 – FUNDING COMPLIANCE

The adjustments budget is cash – funded which is the first indicator of a credible budget.

Funding levels are acceptable. Cacadu District Municipality is utilizing its accumulated surpluses to fund most of their operations and projects, and the sustainability of the municipality needs to be considered in the long run.

SECTION 9 – OVERVIEW OF BUDGET FUNDING

FUNDING THE BUDGET

Section 18 (1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

Achievement of this requirement in totality effectively means that a Council has balanced its budget by ensuring that budgeted outflows will be offset by a combination of planned inflows.

A CREDIBLE BUDGET

Amongst other things, a credible budget is a budget that:

- Funds only activities consistent with the revised IDP and vice versa ensuring the IDP is realistically achievable given the financial constraints of the municipality;
- Is achievable in terms of agreed service delivery and performance targets;
- Contains revenue and expenditure projections that are consistent with current and on past performance and supported by documented evidence of future assumptions;
- Does not jeopardise the financial viability of the municipality (ensures that the financial position is maintained within generally accepted prudential limits and that obligations can be met in the short, medium and long term), and
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

A budget sets out certain service delivery levels and associated financial implications. Therefore the community should realistically expect to receive these promised service delivery levels and understand the associated financial implications. Major under spending due to under collection of revenue or poor planning is a clear example of a budget that is not credible and unrealistic.

9.1 FUNDING OF OPERATING AND CAPITAL EXPENDITURE

As indicated in Schedule B8, the municipality's budget is cash funded. However the municipality is placing immense pressure on its cash reserves by financing projects and other programs from own sources.

9.2 FINANCIAL SUSTAINABILITY OF THE MUNICIPALITY

The municipality plans to continue exercising strict financial management and ensuring a cash flow which will enable it to meet all its financial commitments.

The Municipality developed a Financial Sustainability model in 2008 which enables it to develop and consider various scenarios with regard to project expenditure, operating expenditure and the application of its own discretionary revenue resource to finance operating expenditure.

This model is particularly useful at budget times and assists decision makers to manage expenditure growth as well as optimizing available discretionary revenue sources.

The municipality is totally dependent on government grants to finance its operations and services. The main source of sustainable own discretionary revenue is Equitable Share and the Levy Replacement Grant and interest earned on investment.

In order to respond to the financial challenges the municipality had to adopt a pragmatic approach to ensure that it is able to continue providing services and add value in the district. It has managed its revenues very effectively including the accumulated surplus and reserves, which has enable it to maintain service standards through the use of interest earned on investments.

The interest earned up to 31 December is in line with the budget and therefore it is expected that the target of R10.4 million will be achieved.

There are concerns that this funding approach is not sustainable in the long term however with the introduction of controls to manage operating expenditure effectively as well as the allocation of discretionary revenue sources, the municipality is confident about the medium term financial sustainability outlook.

SECTION 10 – EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

GRANT ALLOCATIONS

Details of each grant to be received and spent are shown in the schedules SB 7 to SB 9.

SECTION 11 – ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

ALLOCATIONS MADE BY THE MUNICIPALITY

Refer to supporting schedule SB10 for allocations made. Total allocations are as follows:

| | Original Budget | Adjustments | Adjusted budget |
|-------------------------|------------------------|--------------------|------------------------|
| TO OTHER MUNICIPALITIES | R21 500 000 | R1 446 106 | R22 946 106 |
| | | | |
| TO EXTERNAL MECHANISMS | R 4 000 000 | R 957 173 | R 4 957 173 |
| | | | |

Any allocation made to an outside body must comply with the requirements of section 67 of the MFMA. This stipulates that before transferring funds to an outside organization the Municipal Manager, as Accounting Officer, must be satisfied that the organization or body has the capacity to comply with the agreement and has adequate financial management and other systems in place.

National Treasury further indicated in the MFMA circular 51 that “discretionary” funds should not be appropriated in the budget due to such funds not being transparent during the consultation process.

SECTION 12 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

SALARIES, ALLOWANCES AND BENEFITS

Details of Councillor Allowances and employee benefits are included in supporting table SB11.

SECTION 13 – MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

MONTHLY CASH FLOWS BY SOURCE

Supporting tables SB 12 to SB 17 show the adjusted monthly cash flows.

SECTION 14 – ADJUSTMENTS TO THE QUARTERLY SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS – INTERNAL DEPARTMENTS

Supporting table SB 3 refers to the amended SDBIP which is included, and indicates the major adjustments.

SECTION 15 – ANNUAL BUDGETS AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISMS

ENTITIES

The Municipal Entity budget details are listed in supporting table SB 20.

OTHER SERVICE DELIVERY MECHANISMS

The municipality has service delivery agreements with external parties for delivery of certain municipal services.

SECTION 16 – CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The municipality does not have any roll – over contracts with budget implications.

SECTION 17 – CAPITAL EXPENDITURE DETAILS

Capital expenditure details are listed in supporting tables SB 18 – SB 19.

SECTION 18 – MUNICIPAL MANAGER’S QUALITY CERTIFICATION

I, D M Pillay, Municipal Manager of Cacadu District Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name _____

Municipal Manager of Cacadu District Municipality

Signature _____

Date _____

DC10 Cacadu - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|------------------------------|---------------------------|---------------------------------|-------------------------------|----------------------------------|----------------------------|-------------------------|-------------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjus. 11 F | Total Adjus. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| REVENUE ITEMS | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Total Property Rates | | | | | | | | - | - | | |
| less Revenue Foregone | | | | | | | | - | - | | |
| Net Property Rates | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | | | | | | | | | | |
| Total Service charges - electricity revenue | | | | | | | | - | - | | |
| less Revenue Foregone | | | | | | | | - | - | | |
| Net Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | | | | | | | | | | |
| Total Service charges - water revenue | | | | | | | | - | - | | |
| less Revenue Foregone | | | | | | | | - | - | | |
| Net Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | | | | | | | - | - | | |
| less Revenue Foregone | | | | | | | | - | - | | |
| Net Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | | | | | | | | | | |
| Total refuse removal revenue | | | | | | | | - | - | | |
| Total landfill revenue | | | | | | | | - | - | | |
| less Revenue Foregone | | | | | | | | - | - | | |
| Net Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - |
| Other Revenue By Source | | | | | | | | | | | |
| Fuel levy | | | | | | | | - | - | | |
| Other revenue | 49 912 | | | | | | 25 778 | 25 778 | 75 689 | | |
| Total 'Other' Revenue | 49 912 | - | - | - | - | - | 25 778 | 25 778 | 75 689 | - | - |
| EXPENDITURE ITEMS | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 29 473 | | | | | | 2 509 | 2 509 | 31 982 | | |
| Pension and UIF Contributions | 2 332 | | | | | | 83 | 83 | 2 415 | | |
| Medical Aid Contributions | 5 120 | | | | | | 17 | 17 | 5 137 | | |
| Overtime | - | | | | | | | | - | | |
| Performance Bonus | 1 178 | | | | | | 98 | 98 | 1 276 | | |
| Motor Vehicle Allowance | 1 960 | | | | | | 50 | 50 | 2 016 | | |
| Cellphone Allowance | 163 | | | | | | | | 163 | | |
| Housing Allowances | 415 | | | | | | | | 415 | | |
| Other benefits and allowances | 955 | | | | | | 17 | 17 | 972 | | |
| Payments in lieu of leave | | | | | | | | | - | | |
| Long service awards | | | | | | | | | - | | |
| Post-retirement benefit obligations | | | | | | | | | - | | |
| sub-total | 41 595 | - | - | - | - | - | 2 780 | 2 780 | 44 375 | - | - |
| Less: Employees costs capitalised to PPE | | | | | | | | | - | | |
| Total Employee related costs | 41 595 | - | - | - | - | - | 2 780 | 2 780 | 44 375 | - | - |
| Contributions recognised - capital | | | | | | | | | | | |
| List contributions by contract | | | | | | | | - | - | | |
| Total Contributions recognised - capital | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | 2 033 | | | | | | | - | 2 033 | | |
| Lease amortisation | | | | | | | | - | - | | |
| Capital asset impairment | | | | | | | | - | - | | |
| Depreciation resulting from revaluation of PPE | | | | | | | | - | - | | |
| Total Depreciation & asset impairment | 2 033 | - | - | - | - | - | - | - | 2 033 | - | - |
| Bulk purchases | | | | | | | | | | | |
| Electricity | | | | | | | | - | - | | |
| Water | | | | | | | | - | - | | |
| Total bulk purchases | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | | | | | | | | | | |
| Information Technology | 1 650 | | | | | | | - | 1 650 | | |
| Security and Cleaning & other | 3 370 | | | | | | | - | 3 370 | | |
| sub-total | 5 020 | - | - | - | - | - | - | - | 1 650 | - | - |
| Allocations to organs of state: | | | | | | | | | | | |
| Electricity | | | | | | | | - | - | | |
| Water | | | | | | | | - | - | | |
| Sanitation | | | | | | | | - | - | | |
| Other | | | | | | | | - | - | | |
| Total contracted services | 5 020 | - | - | - | - | - | - | - | 1 650 | - | - |
| Other Expenditure By Type | | | | | | | | | | | |
| Repairs and maintenance | | | | | | | | - | - | | |
| Collection costs | | | | | | | | - | - | | |
| Contributions to 'other' provisions | | | | | | | | - | - | | |
| Consultant fees | | | | | | | | - | - | | |
| Audit fees | | | | | | | | - | - | | |
| General expenses | 57 023 | | | | | | 49 834 | 49 834 | 106 857 | | |
| Total Other Expenditure | 57 023 | - | - | - | - | - | 49 834 | 49 834 | 106 857 | - | - |

DC10 Cacadu - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 4 At | 5 B | 6 C | 7 D | 8 E | 9 F | 10 G | 11 H | | | |
| ASSETS | | | | | | | | | | | | |
| <u>Call investment deposits</u> | | | | | | | | | | | | |
| Call deposits < 90 days | 6 | | | | | | | - | 6 | | | |
| Other current investments > 90 days | 154 906 | | | | | | | - | 154 906 | | | |
| Total Call investment deposits | 154 912 | - | - | - | - | - | - | - | 154 912 | - | - | - |
| <u>Consumer debtors</u> | | | | | | | | | | | | |
| Consumer debtors | | | | | | | | | | | | |
| Less: provision for debt impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Consumer debtors | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Debt impairment provision</u> | | | | | | | | | | | | |
| Balance at the beginning of the year | | | | | | | | | | | | |
| Contributions to the provision | | | | | | | | | | | | |
| Bad debts written off | | | | | | | | | | | | |
| Balance at end of year | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Property, plant & equipment</u> | | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | 122 933 | | | | | | 960 | 960 | 123 892 | | | |
| Leases recognised as PPE | - | | | | | | | | - | | | |
| Less: Accumulated depreciation | 23 232 | | | | | | | | 23 232 | | | |
| Total Property, plant & equipment | 99 700 | - | - | - | - | - | 960 | 960 | 147 125 | - | - | - |
| LIABILITIES | | | | | | | | | | | | |
| <u>Current liabilities - Borrowing</u> | | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | | | | | | | | | | | |
| Current portion of long-term liabilities | | | | | | | | | | | | |
| Total Current liabilities - Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Trade and other payables</u> | | | | | | | | | | | | |
| Creditors | 24 017 | | | | | | | | 24 017 | | | |
| Unspent conditional grants and receipts | | | | | | | | | | | | |
| VAT | | | | | | | | | | | | |
| Total Trade and other payables | 24 017 | - | - | - | - | - | - | - | 24 017 | - | - | - |
| <u>Non current liabilities - Borrowing</u> | | | | | | | | | | | | |
| Borrowing | | | | | | | | | | | | |
| Finance leases (including PPP asset element) | | | | | | | | | | | | |
| Total Non current liabilities - Borrowing | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Provisions - non current</u> | | | | | | | | | | | | |
| Retirement benefits | 54 374 | | | | | | 5 342 | 5 342 | 59 717 | | | |
| List other major items | | | | | | | | | | | | |
| Refuse landfill site rehabilitation | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total Provisions - non current | 54 374 | - | - | - | - | - | 5 342 | 5 342 | 59 717 | - | - | - |
| CHANGES IN NET ASSETS | | | | | | | | | | | | |
| <u>Accumulated surplus/(Deficit)</u> | | | | | | | | | | | | |
| Accumulated surplus/(Deficit) - opening balance | 113 062 | | | | | | 25 778 | 25 778 | 138 840 | | | |
| Appropriations to Reserves | - | | | | | | | | - | | | |
| Transfers from Reserves | - | | | | | | | | - | | | |
| Depreciation offsets | - | | | | | | | | - | | | |
| Other adjustments | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | 113 062 | - | - | - | - | - | 25 778 | 25 778 | 138 840 | - | - | - |
| <u>Reserves</u> | | | | | | | | | | | | |
| Housing Development Fund | | | | | | | | | | | | |
| Capital replacement | | | | | | | | | | | | |
| Self-insurance | | | | | | | | | | | | |
| Other reserves (list) | | | | | | | | | | | | |
| Revaluation | 77 771 | | | | | | 1 692 | 1 692 | 79 463 | | | |
| Total Reserves | 77 771 | - | - | - | - | - | 1 692 | 1 692 | 79 463 | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 190 833 | - | - | - | - | - | 27 470 | 27 470 | 218 303 | - | - | - |
| Total capital expenditure includes expenditure on nationally significant priorities: | | | | | | | | | | | | |
| Provision of basic services | | | | | | | | | | | | |
| 2010 World Cup | | | | | | | | | | | | |

DC10 Cacadu - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - January 2014

| Description | Unit of measurement | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|-------------------------------------|---------------------|-------------------------|-------------------------|----------------------|----------------------------|--------------------------|----------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | | Original Budget A | Prior Adjusted A1 | Accum. Funds B | Multi-year capital C | Unfore. Unavold. D | Nat. or Prov. Govt E | Other Adjusts. F | Total Adjusts. G | Adjusted Budget H | Adjusted Budget | Adjusted Budget |
| Vote 1 - vote name | | REFER SDBIP | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Vote 2 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Vote 3 - vote name | | | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Function 2 - (name) | | | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 2 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| Sub-function 3 - (name) | | | | | | | | | | | | |
| Insert measure's description | | | | | | | | | | | | |
| | | | | | | | | | - | - | - | - |
| And so on for the rest of the Votes | | | | | | | | | | | | |

DC10 Cacadu - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - January 2014

| Description of financial indicator | Basis of calculation | 2010/11 | 2011/12 | 2012/13 | Budget Year 2013/14 | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---|-----------------|-----------------|-----------------|---------------------|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| <u>Borrowing Management</u> | | | | | | | | | |
| Credit Rating | Short term/long term rating | | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | | | | 645.0% | 0.0% | 645.0% | 0.0% | 0.0% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 476.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 6.5 | 0.0 | 6.5 | 0.0 | 0.0 |
| <u>Revenue Management</u> | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | | | |
| Creditors to Cash | | | | | 8.9% | 0.0% | 10.4% | 0.0% | 0.0% |
| <u>Other Indicators</u> | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ) | | | | | | | | |
| | Total Cost of Losses (Rand '000) | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | | | | 27.6% | 0.0% | 24.2% | 0.0% | 0.0% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 0.7% | 0.0% | 0.5% | 0.0% | 0.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 1.3% | 0.0% | 1.1% | 0.0% | 0.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | 2.4 | 0.0 | 2.0 | 0.0 | 0.0 |

DC10 Cacadu - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - January 2014

| Description of economic indicator | Ref. | 1996 Census | 2001 Census | 2007 Survey | 2010/11 | 2011/12 | 2012/13 | Current year | Original Budget | Adjusted Budget |
|--|-------|-------------|-------------|-------------|---------|---------|---------|--------------|-----------------|-----------------|
| Demographics | | | | | | | | | | |
| Population | | 883 | | | | | | | | |
| Females aged 5 - 14 | | 131 | | | | | | | | |
| Males aged 5 - 14 | | 129 | | | | | | | | |
| Females aged 15 - 34 | | 116 | | | | | | | | |
| Males aged 15 - 34 | | 99 | | | | | | | | |
| Unemployment | | 125 | | | | | | | | |
| Monthly Household Income (no. of households) | | | | | | | | | | |
| None | 1, 12 | 64 | | | | | | | | |
| R1 - R1 600 | | 10 | | | | | | | | |
| R1 601 - R3 200 | | 45 | | | | | | | | |
| R3 201 - R6 400 | | | | | | | | | | |
| R6 401 - R12 800 | | | | | | | | | | |
| R12 801 - R25 600 | | | | | | | | | | |
| R25 601 - R51 200 | | | | | | | | | | |
| R52 201 - R102 400 | | | | | | | | | | |
| R102 401 - R204 800 | | | 8 638 | | | | | | | |
| R204 801 - R409 600 | | | | | | | | | | |
| R409 601 - R819 200 | | | 509 | | | | | | | |
| > R819 200 | | | 189 | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | |
| Insert description | 2 | | | | | | | | | |
| Household demographics (000) | | | | | | | | | | |
| Number of people in municipal area | | | | | | | | | | |
| Number of poor people in municipal area | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | |
| Housing statistics | | | | | | | | | | |
| Formal | 3 | | | | | | | | | |
| Informal | | | | | | | | | | |
| Total number of households | | - | - | - | - | - | - | - | - | - |
| Dwellings provided by municipality | 4 | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | |
| Total new housing dwellings | | - | - | - | - | - | - | - | - | - |
| Economic | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | |
| Collection rates | | | | | | | | | | |
| Property tax/service charges | 7 | | | | % | % | % | % | % | % |
| Rental of facilities & equipment | | | | | % | % | % | % | % | % |
| Interest - external investments | | | | | % | % | % | % | % | % |
| Interest - debtors | | | | | % | % | % | % | % | % |
| Revenue from agency services | | | | | % | % | % | % | % | % |

DC10 Cacadu - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - January 2014

| Description | MFMA section | 2010/11 | 2011/12 | 2012/13 | Medium Term Revenue and Expenditure Framework | | | | |
|---|--------------|-----------------|-----------------|-----------------|---|----------------|-----------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| R thousands | | | | | | | | | |
| <u>Funding measures</u> | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | | | | 269 931 | — | 231 235 | — | — |
| Cash + Investments at the yr end less applications - R'000 | 18(1)b | | | | 61 521 | — | 130 895 | — | — |
| Cash year end/monthly employee/supplier payments | 18(1)b | | | | 0 | — | 0 | — | — |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | | | | — | — | — | — | — |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 124605190.2% | 0.0% | 124605190.2% | 0.0% | 0.0% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital payments % of capital expenditure | 18(1)c;19 | | | | -100.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - Incr(decr) | 18(1)a | | | | | | | 0.0% | 0.0% |
| Long term receivables % change - Incr(decr) | 18(1)a | | | | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 20(1)(vi) | | | | 0.9% | 0.0% | 0.9% | 0.0% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

DC10 Cacadu - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - January 2014

| Description | Budget Year 2013/14 | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|-------------------|-----------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | | |
| R thousands | | | | | | | | | |
| RECEIPTS: | | | | | | | | | |
| <u>Operating Transfers and Grants</u> | | | | | | | | | |
| National Government: | 80 511 | - | - | - | 275 | 275 | 80 786 | - | - |
| Local Government Equitable Share | 19 258 | | | | | - | 19 258 | | |
| RSC Levy Replacement | 55 833 | | | | | - | 55 833 | | |
| Finance Management | 1 250 | | | | | - | 1 250 | | |
| Municipal Systems Improvement | 890 | | | | 275 | 275 | 1 165 | | |
| | | | | | | - | - | | |
| Other sundry grants | 3 280 | | | | | - | 3 280 | | |
| Provincial Government: | 8 082 | - | - | - | 6 779 | 6 779 | #REF! | - | - |
| Health subsidy | | | | | | - | - | | |
| Housing | | | | | | - | - | | |
| Pensioners | 5 105 | | | | | - | 5 105 | | |
| | | | | | | - | 2 977 | | |
| Other transfers and grants | 2 977 | | | | 6 779 | 6 779 | #REF! | | |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | - | - | | |
| | | | | | | - | - | | |
| Other grant providers: | 551 | - | - | - | 456 | 456 | 1 007 | - | - |
| Development Bank of South Africa | 551 | | | | | - | 551 | | |
| Eastern Cape Development Corporation | | | | | 456 | 456 | 456 | | |
| Total Operating Transfers and Grants | 89 143 | - | - | - | 7 510 | 7 510 | #REF! | - | - |
| <u>Capital Transfers and Grants</u> | | | | | | | | | |
| National Government: | - | - | - | - | - | - | - | - | - |
| | | | | | | - | - | | |
| | | | | | | - | - | | |
| | | | | | | - | - | | |
| Other capital transfers [insert description] | | | | | | - | - | | |
| Provincial Government: | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | - | - | | |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | - | - | | |
| | | | | | | - | - | | |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | - | - | | |
| | | | | | | - | - | | |
| Total Capital Transfers and Grants | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 89 143 | - | - | - | 7 510 | 7 510 | #REF! | - | - |

DC10 Cacadu - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - January 2014

| Description | Budget Year 2013/14 | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|---------------------|----------------------------|----------------------------|---------------------|---------------------|-------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 2 | Multi-year capital 3 | Nat. or Prov. Govt 4 | Other Adjusts. 5 | Total Adjusts. 6 | Adjusted Budget 7 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | | |
| EXPENDITURE ON TRANSFERS AND GRANT PROGRAM: | | | | | | | | | |
| <u>Operating expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | 80 511 | - | - | - | 275 | 275 | 80 786 | - | - |
| Local Government Equitable Share | 19 258 | | | | | - | 19 258 | | |
| RSC Levy Replacement | 55 833 | | | | | - | 55 833 | | |
| Finance Management | 1 250 | | | | | - | 1 250 | | |
| Municipal Systems Improvement | 890 | | | | 275 | 275 | 1 165 | | |
| | | | | | | - | - | | |
| Other sundry grants | 3 280 | | | | | - | 3 280 | | |
| Provincial Government: | 8 082 | - | - | - | 6 779 | 6 779 | 14 861 | - | - |
| Health subsidy | | | | | | - | - | | |
| Housing | | | | | | - | - | | |
| Pensioners | 5 105 | | | | | - | 5 105 | | |
| | | | | | | - | - | | |
| Other transfers and grants | 2 977 | | | | 6 779 | 6 779 | 9 756 | | |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | - | - | | |
| | | | | | | - | - | | |
| Other grant providers: | 551 | - | - | - | 456 | 456 | 1 007 | - | - |
| Development Bank of South Africa | 551 | | | | | - | 551 | | |
| Eastern Cape Development Corporation | | | | | 456 | 456 | 456 | | |
| Total operating expenditure of Transfers and Grants: | 89 143 | - | - | - | 7 510 | 7 510 | 96 653 | - | - |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | |
| National Government: | - | - | - | - | - | - | - | - | - |
| | | | | | | - | - | | |
| | | | | | | - | - | | |
| | | | | | | - | - | | |
| | | | | | | - | - | | |
| Other capital transfers [insert description] | | | | | | - | - | | |
| Provincial Government: | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | - | - | | |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | - | - | | |
| | | | | | | - | - | | |
| Other grant providers: | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | - | - | | |
| | | | | | | - | - | | |
| Total capital expenditure of Transfers and Grants | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | 89 143 | - | - | - | 7 510 | 7 510 | 96 653 | - | - |

DC10 Cacadu - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - January 2014

| Description | Budget Year 2013/14 | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|----------------|-----------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Multi-year capital | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 2 A1 | 3 B | 4 C | 5 D | 6 E | 7 F | | |
| Operating transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | 275 | | | | | | 275 | | |
| Current year receipts | 80 511 | | | | | | 80 511 | | |
| Conditions met - transferred to revenue | 80 786 | - | - | - | - | - | 80 786 | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | 2 977 | | | | 6 779 | 6 779 | 9 756 | | |
| Current year receipts | 5 105 | | | | | | 5 105 | | |
| Conditions met - transferred to revenue | 8 082 | - | - | - | 6 779 | 6 779 | 14 861 | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | |
| Current year receipts | | | | | | | | | |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| Other grant providers: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | |
| Current year receipts | 551 | | | | 456 | 456 | 1 007 | | |
| Conditions met - transferred to revenue | 551 | - | - | - | 456 | 456 | 1 007 | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| Total operating transfers and grants revenue | 89 418 | - | - | - | 7 235 | 7 235 | 96 653 | - | - |
| Total operating transfers and grants - CTBM | - | - | - | - | - | - | - | - | - |
| Capital transfers and grants: | | | | | | | | | |
| National Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | |
| Current year receipts | | | | | | | | | |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| Provincial Government: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | |
| Current year receipts | | | | | | | | | |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| District Municipality: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | |
| Current year receipts | | | | | | | | | |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| Other grant providers: | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | |
| Current year receipts | | | | | | | | | |
| Conditions met - transferred to revenue | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | |
| Total capital transfers and grants revenue | - | - | - | - | - | - | - | - | - |
| Total capital transfers and grants - CTBM | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | 89 418 | - | - | - | 7 235 | 7 235 | 96 653 | - | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | - | - | - | - | - | - | - | - | - |

DC10 Cacadu - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|------------------------|----------------------|----------------------------|--------------------------|-----------------------------|-------------------------|----------------------|--------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 6 | Accum. Funds 7 | Multi-year capital 8 | Unfore. Unavoid. 9 | Nat. or Prov. Govt 10 | Other Adjusts. 11 | Total Adjusts. 12 | Adjusted Budget 13 | Adjusted Budget | Adjusted Budget |
| R thousands | A | A1 | B | C | D | E | F | G | H | | |
| <u>Cash transfers to other municipalities</u> | | | | | | | | | | | |
| Environmental Health Subsidy | 8 500 | - | - | - | - | - | - | - | 8 500 | | |
| Fire Services | 13 000 | - | - | - | - | - | 1 446 | 1 446 | 14 446 | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | 21 500 | - | - | - | - | - | 1 446 | 1 446 | 22 946 | - | - |
| <u>Cash transfers to Entities/Other External Mechanisms</u> | | | | | | | | | | | |
| Development Agency | 4 000 | - | - | - | - | - | 957 | 957 | 4 957 | | |
| Grant Operating expenditure | 14 053 | - | - | - | - | - | (14 053) | (14 053) | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | 18 053 | - | - | - | - | - | (13 096) | (13 096) | 4 957 | - | - |
| <u>Cash transfers to other Organs of State</u> | | | | | | | | | | | |
| Environmental Health Subsidy | | | | | | | | | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | - | - | - | - | - | - | - | - | - | - | - |
| <u>Cash transfers to other Organisations</u> | | | | | | | | | | | |
| Environmental Health Subsidy | | | | | | | | | - | | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS | 39 553 | - | - | - | - | - | (11 650) | (11 650) | 27 903 | - | - |
| <u>Non-cash transfers to other municipalities</u> | | | | | | | | | | | |
| | | | | | | | | | - | | |
| | | | | | | | | | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to Entities/Other External Mechanisms</u> | | | | | | | | | | | |
| Environmental Health Subsidy | | | | | | | | | - | | |
| | | | | | | | | | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | - | - | - | - | - | - | - | - | - | - | - |
| <u>Non-cash transfers to other Organs of State</u> | | | | | | | | | | | |

DC10 Cadadu - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - January 2014

| Summary of remuneration | Budget Year 2013/14 | | | | | | | | | | % change |
|---|---------------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-------|----------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | | |
| R thousands | A | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | |
| | A | A1 | B | C | D | E | F | G | H | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | 4 012 | | | | | | | - | 4 012 | 0.0% | |
| Pension and UIF Contributions | - | | | | | | | - | - | | |
| Medical Aid Contributions | - | | | | | | | - | - | | |
| Motor Vehicle Allowance | 1 322 | | | | | | 643 | 643 | 1 965 | 48.7% | |
| Cellphone Allowance | 237 | | | | | | | - | 237 | | |
| Housing Allowances | - | | | | | | | - | - | | |
| Other benefits and allowances | 112 | | | | | | | - | 112 | | |
| Sub Total - Councillors | 5 683 | - | | | - | | 643 | 643 | 6 328 | 11.3% | |
| % increase | | (0) | | | | | | | 0 | | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | 3 131 | | | | | | | - | 3 131 | 0.0% | |
| Pension and UIF Contributions | 315 | | | | | | | - | 315 | 0.0% | |
| Medical Aid Contributions | - | | | | | | | - | - | | |
| Overtime | - | | | | | | | - | - | | |
| Performance Bonus | 242 | | | | | | | - | 242 | | |
| Motor Vehicle Allowance | 564 | | | | | | | - | 564 | 0.0% | |
| Cellphone Allowance | 25 | | | | | | | - | 25 | 0.0% | |
| Housing Allowances | - | | | | | | | - | - | | |
| Other benefits and allowances | 57 | | | | | | | - | 57 | | |
| Payments in lieu of leave | - | | | | | | | - | - | | |
| Long service awards | - | | | | | | | - | - | | |
| Post-retirement benefit obligations | - | | | | | | | - | - | | |
| Sub Total - Senior Managers of Municipality | 4 334 | - | - | | - | | - | - | 4 334 | 0.0% | |
| % increase | | (0) | | | | | | | - | | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | 26 341 | | | | | | | - | 26 341 | 0.0% | |
| Pension and UIF Contributions | 2 018 | | | | | | | - | 2 018 | 0.0% | |
| Medical Aid Contributions | 5 120 | | | | | | | - | 5 120 | 0.0% | |
| Overtime | - | | | | | | | - | - | | |
| Performance Bonus | 936 | | | | | | | - | 936 | | |
| Motor Vehicle Allowance | 1 396 | | | | | | | - | 1 396 | 0.0% | |
| Cellphone Allowance | 138 | | | | | | | - | 138 | 0.0% | |
| Housing Allowances | 415 | | | | | | | - | 415 | | |
| Other benefits and allowances | 898 | | | | | | | - | 898 | | |
| Payments in lieu of leave | - | | | | | | | - | - | | |
| Long service awards | - | | | | | | | - | - | | |
| Post-retirement benefit obligations | - | | | | | | | - | - | | |
| Sub Total - Other Municipal Staff | 37 261 | - | - | - | - | - | - | - | 37 261 | 0.0% | |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | 47 278 | - | - | - | - | - | 643 | 643 | 47 921 | 1.4% | |
| | | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | - | | |
| Pension and UIF Contributions | | | | | | | | - | - | | |
| Medical Aid Contributions | | | | | | | | - | - | | |
| Overtime | | | | | | | | - | - | | |
| Performance Bonus | | | | | | | | - | - | | |
| Motor Vehicle Allowance | | | | | | | | - | - | | |
| Cellphone Allowance | | | | | | | | - | - | | |
| Housing Allowances | | | | | | | | - | - | | |
| Other benefits and allowances | | | | | | | | - | - | | |
| Board Fees | 141 | | | | | | | - | 141 | 0.0% | |
| Payments in lieu of leave | | | | | | | | - | - | | |
| Long service awards | | | | | | | | - | - | | |
| Post-retirement benefit obligations | | | | | | | | - | - | | |
| Sub Total - Board Members of Entities | 141 | - | - | - | - | - | - | - | 141 | 0.0% | |
| % increase | | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | 1 665 | | | | | | 42 | 42 | 1 707 | 2.5% | |
| Pension and UIF Contributions | 6 | | | | | | | - | 6 | 0.0% | |
| Medical Aid Contributions | | | | | | | | - | - | | |
| Overtime | | | | | | | | - | - | | |
| Performance Bonus | | | | | | | | - | - | | |
| Motor Vehicle Allowance | | | | | | | | - | - | | |
| Cellphone Allowance | | | | | | | | - | - | | |
| Housing Allowances | | | | | | | | - | - | | |
| Other benefits and allowances | 117 | | | | | | 115 | 115 | 232 | | |
| Payments in lieu of leave | | | | | | | | - | - | | |
| Long service awards | | | | | | | | - | - | | |
| Post-retirement benefit obligations | | | | | | | | - | - | | |
| Sub Total - Senior Managers of Entities | 1 788 | - | - | - | - | - | 157 | 157 | 1 945 | 8.8% | |
| % increase | | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | - | - | | |
| Pension and UIF Contributions | | | | | | | | - | - | | |
| Medical Aid Contributions | | | | | | | | - | - | | |
| Overtime | | | | | | | | - | - | | |
| Performance Bonus | | | | | | | | - | - | | |
| Motor Vehicle Allowance | | | | | | | | - | - | | |
| Cellphone Allowance | | | | | | | | - | - | | |
| Housing Allowances | | | | | | | | - | - | | |
| Other benefits and allowances | | | | | | | | - | - | | |
| Payments in lieu of leave | | | | | | | | - | - | | |
| Long service awards | | | | | | | | - | - | | |
| Post-retirement benefit obligations | | | | | | | | - | - | | |
| Sub Total - Other Staff of Entities | - | - | - | - | - | - | - | - | - | | |
| % increase | | | | | | | | | | | |
| Total Municipal Entities | 1 929 | - | - | - | - | - | 157 | 157 | 2 086 | 8.1% | |
| COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION | | | | | | | | | | | |
| | 49 207 | - | - | - | - | - | 800 | 800 | 50 007 | 1.6% | |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | 43 383 | - | - | - | - | - | 157 | 157 | 43 540 | 0.4% | |

DC10 Cacadu - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|----------------|---------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 718 | 718 | 838 | 718 | 718 | 838 | 1 217 | 717 | 837 | 1 217 | 717 | 1 473 | 10 726 | - | - |
| Vote 2 - Finance and Corporate Services | 5 752 | 5 752 | 11 249 | 5 752 | 5 752 | 11 249 | 9 752 | 5 752 | 11 249 | 5 752 | 9 752 | 8 021 | 95 783 | - | - |
| Vote 3 - Planning and Infrastructure development | 1 153 | 1 153 | 2 306 | 1 153 | 1 153 | 2 306 | 3 153 | 3 153 | 2 306 | 3 153 | 3 153 | 3 039 | 27 181 | - | - |
| Vote 4 - Health | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 257 | 57 | 57 | 185 | 1 010 | - | - |
| Vote 5 - Community services | 66 | 66 | 66 | 66 | 66 | 66 | 1 066 | 66 | 1 066 | 66 | 66 | 540 | 3 266 | - | - |
| Vote 6 - Housing | | | | | | | | | | | | 300 | 600 | - | - |
| Vote 7 - Public Safety | 696 | 696 | 1 625 | 696 | 696 | 1 625 | 696 | 696 | 1 625 | 696 | 696 | 1 353 | 11 796 | - | - |
| Vote 8 - Sport and Recreation | | | | | | | | | | | | - | - | - | - |
| Vote 9 - Waste Management | | | | | | | 250 | | | | | 294 | 544 | - | - |
| Vote 10 - Roads | 425 | 425 | 425 | 425 | 425 | 425 | 1 500 | 1 500 | 1 500 | 1 500 | 1 200 | 2 406 | 12 155 | - | - |
| Vote 11 - Water | 541 | 541 | 1 081 | 541 | 541 | 1 081 | 1 541 | 1 541 | 2 081 | 1 541 | 1 541 | 1 927 | 14 496 | - | - |
| Vote 12 - Electricity | | | 125 | | | | | | | | | 9 | 134 | - | - |
| Vote 13 - Other | 318 | 318 | 637 | 318 | 318 | 637 | 1 318 | 318 | 637 | 518 | 318 | 612 | 6 269 | - | - |
| Vote 14 - | | | | | | | | | | | | - | - | - | - |
| Vote 15 - | | | | | | | | | | | | - | - | - | - |
| Total Revenue by Vote | 9 726 | 9 726 | 18 409 | 9 726 | 9 726 | 18 584 | 20 549 | 13 799 | 21 558 | 14 499 | 17 500 | 20 158 | 183 959 | - | - |
| Expenditure by Vote | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 3 129 | 3 129 | 3 129 | 3 129 | 3 129 | 3 129 | 3 129 | 3 129 | 5 129 | 3 129 | 3 129 | 4 057 | 40 476 | - | - |
| Vote 2 - Finance and Corporate Services | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 2 912 | 5 912 | 2 912 | 2 912 | 5 060 | 40 090 | - | - |
| Vote 3 - Planning and Infrastructure development | 1 220 | 1 220 | 2 898 | 1 220 | 1 220 | 2 898 | 1 520 | 1 519 | 2 898 | 1 519 | 2 898 | 4 185 | 25 215 | - | - |
| Vote 4 - Health | 734 | 734 | 1 469 | 734 | 734 | 1 469 | 1 734 | 734 | 1 469 | 734 | 734 | 800 | 12 082 | - | - |
| Vote 5 - Community services | 66 | 66 | 66 | 66 | 66 | 66 | 1 066 | 66 | 1 066 | 66 | 66 | 540 | 3 266 | - | - |
| Vote 6 - Housing | | | | | | | 166 | 166 | 166 | 166 | 166 | 171 | 1 000 | - | - |
| Vote 7 - Public Safety | 1 543 | 1 543 | 3 087 | 1 543 | 1 543 | 3 087 | 1 543 | 1 543 | 3 087 | 1 543 | 1 543 | 3 794 | 25 400 | - | - |
| Vote 8 - Sport and Recreation | | | | | | | | | | | | - | 300 | - | - |
| Vote 9 - Waste Management | | | | | | | 250 | | | | | 294 | 544 | - | - |
| Vote 10 - Roads | 345 | 345 | 690 | 345 | 345 | 690 | 1 345 | 1 345 | 2 690 | 1 345 | 1 345 | 1 948 | 12 778 | - | - |
| Vote 11 - Water | 610 | 610 | 1 220 | 610 | 610 | 1 220 | 1 610 | 1 610 | 2 220 | 1 610 | 1 610 | 1 693 | 15 231 | - | - |
| Vote 12 - Electricity | | | | | | | 125 | | | | | 9 | 134 | - | - |
| Vote 13 - Other | 392 | 392 | 784 | 392 | 392 | 784 | 392 | 392 | 1 784 | 392 | 392 | 958 | 7 443 | - | - |
| Vote 14 - | | | | | | | | | | | | - | - | - | - |
| Vote 15 - | | | | | | | | | | | | - | - | - | - |
| Total Expenditure by Vote | 10 951 | 10 951 | 16 253 | 10 951 | 10 951 | 16 553 | 15 792 | 13 416 | 26 419 | 13 416 | 14 795 | 23 510 | 183 959 | - | - |
| Surplus/ (Deficit) | (1 226) | (1 226) | 2 156 | (1 226) | (1 226) | 2 031 | 4 757 | 383 | (4 861) | 1 083 | 2 705 | (3 352) | 0 | - | - |

DC10 Cacadu - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - January 2014

| Description - Standard classification | Budget Year 2013/14 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | | |
|--|---------------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|-----------------|------------------------|-----------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Adjusted Budget | Budget Year +1 2014/15 | Adjusted Budget | Budget Year +2 2015/16 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | |
| R thousands | | | | | | | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | 6 348 | 6 348 | 11 846 | 6 348 | 6 348 | 11 846 | 10 348 | 7 348 | 15 846 | 7 348 | 10 348 | 12 141 | 112 466 | - | - | - | - |
| Executive and council | 597 | 597 | 597 | 597 | 597 | 597 | 2 597 | 1 597 | 2 597 | 1 597 | 2 597 | 2 120 | 16 683 | - | - | - | - |
| Budget and treasury office | 5 498 | 5 498 | 10 995 | 5 498 | 5 498 | 10 995 | 5 498 | 5 498 | 10 995 | 5 498 | 5 498 | 6 737 | 83 705 | - | - | - | - |
| Corporate services | 254 | 254 | 254 | 254 | 254 | 254 | 2 035 | 935 | 2 848 | 935 | 1 035 | 1 346 | 16 671 | - | - | - | - |
| <i>Community and public safety</i> | 935 | 935 | 1 748 | 935 | 935 | 2 048 | 2 035 | 935 | 2 848 | 935 | 1 035 | 1 346 | 16 671 | - | - | - | - |
| Community and social services | 66 | 66 | 66 | 66 | 66 | 66 | 1 066 | 66 | 1 066 | 66 | 66 | 540 | 3 266 | - | - | - | - |
| Sport and recreation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | 813 | 813 | 1 625 | 813 | 813 | 1 625 | 813 | 813 | 1 625 | 813 | 813 | 421 | 11 796 | - | - | - | - |
| Housing | - | - | - | - | - | 300 | - | - | - | - | - | 300 | 600 | - | - | - | - |
| Health | 57 | 57 | 57 | 57 | 57 | 57 | 157 | 57 | 157 | 57 | 157 | 85 | 1 010 | - | - | - | - |
| <i>Economic and environmental services</i> | 1 275 | 1 275 | 2 550 | 1 275 | 1 275 | 2 550 | 2 775 | 3 775 | 4 050 | 3 775 | 3 775 | 5 030 | 33 379 | - | - | - | - |
| Planning and development | 1 275 | 1 275 | 2 550 | 1 275 | 1 275 | 2 550 | 1 275 | 1 275 | 2 550 | 1 275 | 2 275 | 2 374 | 21 224 | - | - | - | - |
| Road transport | - | - | - | - | - | - | 1 500 | 2 500 | 1 500 | 2 500 | 1 500 | 2 656 | 12 155 | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | - | - | - | - | - | - | 1 416 | 3 670 | 1 416 | 3 420 | 1 550 | 3 701 | 15 174 | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | 134 | 134 | - | - | - | - | - |
| Water | - | - | - | - | - | - | 1 416 | 3 420 | 1 416 | 3 420 | 1 416 | 3 408 | 14 496 | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | - | 250 | - | - | - | 294 | 544 | - | - | - | - |
| Other | 318 | 318 | 637 | 318 | 318 | 637 | 518 | 518 | 937 | 518 | 518 | 712 | 6 269 | - | - | - | - |
| Total Revenue - Standard | 8 877 | 8 877 | 16 781 | 8 877 | 8 877 | 17 081 | 17 093 | 16 247 | 25 096 | 15 997 | 17 227 | 22 930 | 183 959 | - | - | - | - |
| Expenditure - Standard | | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | 5 248 | 5 248 | 5 248 | 5 248 | 5 248 | 5 248 | 8 248 | 8 248 | 8 248 | 8 248 | 8 248 | 8 336 | 81 066 | - | - | - | - |
| Executive and council | 2 271 | 2 271 | 2 271 | 2 271 | 2 271 | 2 271 | 4 271 | 4 271 | 4 271 | 4 271 | 4 271 | 5 995 | 40 976 | - | - | - | - |
| Budget and treasury office | 1 501 | 1 501 | 1 501 | 1 501 | 1 501 | 1 501 | 2 501 | 2 501 | 2 501 | 2 501 | 2 501 | 1 373 | 22 884 | - | - | - | - |
| Corporate services | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 1 476 | 988 | 17 206 | - | - | - | - |
| <i>Community and public safety</i> | 2 344 | 2 344 | 4 621 | 2 344 | 2 344 | 4 921 | 3 009 | 3 009 | 5 287 | 3 009 | 3 009 | 5 806 | 42 048 | - | - | - | - |
| Community and social services | 66 | 66 | 66 | 66 | 66 | 66 | 566 | 566 | 566 | 566 | 566 | 40 | 3 266 | - | - | - | - |
| Sport and recreation | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 | - | - | - | - |
| Public safety | 1 543 | 1 543 | 3 087 | 1 543 | 1 543 | 3 087 | 1 543 | 1 543 | 3 087 | 1 543 | 1 543 | 3 794 | 25 400 | - | - | - | - |
| Housing | - | - | - | - | - | - | 166 | 166 | 166 | 166 | 166 | 171 | 1 000 | - | - | - | - |
| Health | 734 | 734 | 1 469 | 734 | 734 | 1 469 | 734 | 734 | 1 469 | 734 | 734 | 1 800 | 12 082 | - | - | - | - |
| <i>Economic and environmental services</i> | 2 024 | 2 024 | 6 048 | 2 024 | 2 024 | 4 048 | 3 024 | 3 024 | 3 048 | 3 024 | 3 024 | 4 155 | 37 492 | - | - | - | - |
| Planning and development | 1 679 | 1 679 | 5 358 | 1 679 | 1 679 | 3 358 | 1 679 | 1 679 | 1 358 | 1 679 | 1 679 | 1 207 | 24 715 | - | - | - | - |
| Road transport | 345 | 345 | 690 | 345 | 345 | 690 | 1 345 | 1 345 | 1 690 | 1 345 | 1 345 | 2 948 | 12 778 | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | 610 | 610 | 1 220 | 610 | 610 | 1 220 | 1 860 | 1 610 | 2 220 | 1 610 | 1 610 | 2 121 | 15 909 | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | 134 | - | - | - | - |
| Water | 610 | 610 | 1 220 | 610 | 610 | 1 220 | 1 610 | 1 610 | 2 220 | 1 610 | 1 610 | 1 693 | 15 231 | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | 250 | 392 | 1 784 | 392 | 392 | 294 | 544 | - | - | - | - |
| Other | 392 | 392 | 784 | 392 | 392 | 784 | 392 | 392 | 1 784 | 392 | 392 | 958 | 7 443 | - | - | - | - |
| Total Expenditure - Standard | 10 618 | 10 618 | 17 921 | 10 618 | 10 618 | 16 221 | 16 533 | 16 283 | 20 587 | 16 283 | 16 283 | 21 376 | 183 959 | - | - | - | - |
| Surplus/(Deficit) 1. | (1 741) | (1 741) | (1 140) | (1 741) | (1 741) | 860 | 559 | (37) | 4 510 | (287) | 944 | 1 554 | - | - | - | - | - |

DC10 Cacadu - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|----------------|----------------|----------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | - | - | - |
| Property rates - penalties & collection charges | | | | | | | | | | | | | - | - | - |
| Service charges - electricity revenue | | | | | | | | | | | | | - | - | - |
| Service charges - water revenue | | | | | | | | | | | | | - | - | - |
| Service charges - sanitation revenue | | | | | | | | | | | | | - | - | - |
| Service charges - refuse | | | | | | | | | | | | | - | - | - |
| Service charges - other | | | | | | | | | | | | | - | - | - |
| Rental of facilities and equipment | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 1 150 | - | - |
| Interest earned - external investments | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 874 | 10 400 | - | - |
| Interest earned - outstanding debtors | | | | | | | | | | | | | - | - | - |
| Dividends received | | | | | | | | | | | | | - | - | - |
| Fines | | | | | | | | | | | | | - | - | - |
| Licences and permits | | | | | | | | | | | | | - | - | - |
| Agency services | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 27 | - | - |
| Transfers recognised - operational | 24 838 | 1 500 | 870 | 3 194 | 3 194 | 24 838 | 3 194 | 3 194 | 3 194 | 24 838 | 1 194 | 2 644 | 96 693 | - | - |
| Other revenue | 3 149 | 3 149 | 5 298 | 3 149 | 7 149 | 5 298 | 7 149 | 7 149 | 5 298 | 7 149 | 7 149 | 14 606 | 75 689 | - | - |
| Gains on disposal of PPE | | | | | | | | | | | | | - | - | - |
| Total Revenue | 28 951 | 5 613 | 7 132 | 7 307 | 11 307 | 31 100 | 11 307 | 11 307 | 9 456 | 32 951 | 9 307 | 18 222 | 183 959 | - | - |
| Expenditure By Type | | | | | | | | | | | | | | | |
| Employee related costs | 3 200 | 3 200 | 3 200 | 3 200 | 6 399 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 5 980 | 44 375 | - | - |
| Remuneration of councillors | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 1 116 | 6 326 | - | - |
| Debt impairment | | | | | | | | | | | | | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | | 2 033 | 2 033 | - | - |
| Finance charges | | | | | | | | | | | | | - | - | - |
| Bulk purchases | | | | | | | | | | | | | - | - | - |
| Other materials | | | | | | | | | | | | | - | - | - |
| Contracted services | 336 | 336 | 503 | 336 | 336 | 503 | 336 | 336 | 503 | 336 | 336 | 825 | 5 020 | - | - |
| Grants and subsidies | 472 | 472 | 2 944 | 472 | 472 | 2 944 | 1 472 | 472 | 2 944 | 1 472 | 1 472 | 3 739 | 19 347 | - | - |
| Other expenditure | 5 227 | 6 272 | 3 345 | 5 227 | 6 272 | 5 345 | 10 227 | 6 272 | 10 345 | 15 227 | 16 272 | 16 826 | 106 857 | - | - |
| Loss on disposal of PPE | | | | | | | | | | | | | - | - | - |
| Total Expenditure | 9 708 | 10 753 | 10 466 | 9 708 | 13 953 | 12 466 | 15 708 | 10 753 | 17 466 | 20 708 | 21 753 | 30 519 | 183 959 | - | - |
| Surplus/(Deficit) | 19 243 | (5 140) | (3 334) | (2 401) | (2 646) | 18 634 | (4 401) | 554 | (8 010) | 12 243 | (12 446) | (12 298) | - | - | - |
| Transfers recognised - capital | | | | | | | | | | | | | - | - | - |
| Contributions | | | | | | | | | | | | | - | - | - |
| Contributed assets | | | | | | | | | | | | | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 19 243 | (5 140) | (3 334) | (2 401) | (2 646) | 18 634 | (4 401) | 554 | (8 010) | 12 243 | (12 446) | (12 298) | - | - | - |

DC10 Cadadu - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - January 2014

| Monthly cash flows | Budget Year 2013/14 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|----------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|-----------------|-----------------|---|------------------------|------------------------|
| | | | | | | | | | | | | | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | | | | |
| Property rates - penalties & collection charges | | | | | | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | | | | | | |
| Service charges - water revenue | | | | | | | | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | | | | | | | | |
| Service charges - refuse | | | | | | | | | | | | | | | |
| Service charges - other | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 96 | 1 150 | | |
| Rental of facilities and equipment | | | | | | | | | | | | | | | |
| Interest earned - external investments | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 866 | 874 | 10 400 | | |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | |
| Fines | | | | | | | | | | | | | | | |
| Licences and permits | | | | | | | | | | | | | | | |
| Agency services | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 27 | | |
| Transfer receipts - operational | 24 838 | 1 500 | 870 | 3 194 | 3 194 | 24 838 | 3 194 | 3 194 | 3 194 | 24 838 | 1 194 | 2 644 | 96 693 | | |
| Other revenue | 3 149 | 3 149 | 5 298 | 3 149 | 7 149 | 5 298 | 7 149 | 7 149 | 5 298 | 7 149 | 7 149 | 14 606 | 75 689 | | |
| Cash Receipts by Source | 28 951 | 5 613 | 7 132 | 7 307 | 11 307 | 31 100 | 11 307 | 11 307 | 9 456 | 32 951 | 9 307 | 18 222 | 183 959 | - | - |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfers receipts - capital | | | | | | | | | | | | | | | |
| Contributions & Contributed assets | | | | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | | | |
| Increase in consumer deposits | | | | | | | | | | | | | | | |
| Decrease (Increase) in non-current debtors | | | | | | | | | | | | | | | |
| Decrease (Increase) other non-current receivables | | | | | | | | | | | | | | | |
| Decrease (Increase) in non-current investments | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | 28 951 | 5 613 | 7 132 | 7 307 | 11 307 | 31 100 | 11 307 | 11 307 | 9 456 | 32 951 | 9 307 | 18 222 | 183 959 | - | - |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 3 200 | 3 200 | 3 200 | 3 200 | 6 399 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 3 200 | 5 990 | 44 375 | | |
| Remuneration of councillors | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 474 | 1 116 | 6 326 | | |
| Collection costs | | | | | | | | | | | | 2 033 | 2 033 | | |
| Interest paid | | | | | | | | | | | | | | | |
| Bulk purchases - Electricity | | | | | | | | | | | | | | | |
| Bulk purchases - Water & Sewer | | | | | | | | | | | | | | | |
| Other materials | | | | | | | | | | | | | | | |
| Contracted services | 336 | 336 | 503 | 336 | 336 | 503 | 336 | 336 | 503 | 336 | 336 | 825 | 5 020 | | |
| Grants and subsidies paid - other municipalities | 472 | 472 | 2 944 | 472 | 472 | 2 944 | 1 472 | 472 | 2 944 | 1 472 | 1 472 | 3 283 | 18 891 | | |
| Grants and subsidies paid - other | 5 227 | 6 272 | 3 345 | 5 227 | 6 272 | 5 345 | 10 227 | 6 272 | 10 345 | 15 227 | 16 272 | 17 282 | 107 313 | | |
| General expenses | | | | | | | | | | | | | | | |
| Cash Payments by Type | 9 708 | 10 753 | 10 466 | 9 708 | 13 953 | 12 466 | 15 708 | 10 753 | 17 466 | 20 708 | 21 753 | 30 519 | 183 959 | - | - |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | | | | | | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | | | |
| Total Cash Payments by Type | 9 708 | 10 753 | 10 466 | 9 708 | 13 953 | 12 466 | 15 708 | 10 753 | 17 466 | 20 708 | 21 753 | 30 519 | 183 959 | - | - |
| NET INCREASE/(DECREASE) IN CASH HELD | 19 243 | (5 140) | (3 334) | (2 401) | (2 646) | 18 634 | (4 401) | 554 | (8 010) | 12 243 | (12 446) | (12 296) | - | - | - |
| Cash/cash equivalents at the month/year beginning: | 253 850 | 273 094 | 267 954 | 264 619 | 262 219 | 259 573 | 278 207 | 273 807 | 274 361 | 266 351 | 278 594 | 266 148 | 253 850 | 253 850 | 253 850 |
| Cash/cash equivalents at the month/year end: | 273 094 | 267 954 | 264 619 | 262 219 | 259 573 | 278 207 | 273 807 | 274 361 | 266 351 | 278 594 | 266 148 | 253 850 | 253 850 | 253 850 | 253 850 |

DC10 Cacadu - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - January 2014

| Description - Municipal Vote | Budget Year 2013/14 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|---------------------|---------|---------|---------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 837 | 10 000 | - | - |
| Vote 2 - Finance and Corporate Services | | | | | | | | | | | | - | - | - | - |
| Vote 3 - Planning and Infrastructure development | | | | | | | | | | | | - | - | - | - |
| Vote 4 - Health | | | | | | | | | | | | - | - | - | - |
| Vote 5 - Community services | | | | | | | | | | | | - | - | - | - |
| Vote 6 - Housing | | | | | | | | | | | | - | - | - | - |
| Vote 7 - Public Safety | | | | | | | | | | | | - | - | - | - |
| Vote 8 - Sport and Recreation | | | | | | | | | | | | - | - | - | - |
| Vote 9 - Waste Management | | | | | | | | | | | | - | - | - | - |
| Vote 10 - Roads | | | | | | | | | | | | - | - | - | - |
| Vote 11 - Water | | | | | | | | | | | | - | - | - | - |
| Vote 12 - Electricity | | | | | | | | | | | | - | - | - | - |
| Vote 13 - Other | | | | | | | | | | | | - | - | - | - |
| Vote 14 - | | | | | | | | | | | | - | - | - | - |
| Vote 15 - | | | | | | | | | | | | - | - | - | - |
| Capital Multi-year expenditure sub-total | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 837 | 10 000 | - | - |
| Single-year expenditure appropriation | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 66 | 178 | 904 | - | - |
| Vote 2 - Finance and Corporate Services | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 110 | 961 | 2 171 | - | - |
| Vote 3 - Planning and Infrastructure development | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 43 | - | - |
| Vote 4 - Health | | | | 200 | 500 | | 60 | | | | | - | 760 | - | - |
| Vote 5 - Community services | | | | | | | | | | | | - | - | - | - |
| Vote 6 - Housing | | | | | | | | | | | | - | - | - | - |
| Vote 7 - Public Safety | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 16 | 104 | - | - |
| Vote 8 - Sport and Recreation | | | | | | | | | | | | - | - | - | - |
| Vote 9 - Waste Management | | | | | | | | | | | | - | - | - | - |
| Vote 10 - Roads | | | | | | | | | | | | - | - | - | - |
| Vote 11 - Water | | | | | | | | | | | | - | - | - | - |
| Vote 12 - Electricity | | | | | | | | | | | | - | - | - | - |
| Vote 13 - Other | | | | | | | | | | | | - | - | - | - |
| Vote 14 - | | | | | | | | | | | | - | - | - | - |
| Vote 15 - | | | | | | | | | | | | - | - | - | - |
| Capital single-year expenditure sub-total | 188 | 188 | 188 | 396 | 688 | 188 | 248 | 188 | 188 | 188 | 188 | 1 159 | 3 990 | - | - |
| Total Capital Expenditure | 1 021 | 1 021 | 1 021 | 1 229 | 1 521 | 1 021 | 1 081 | 1 021 | 1 021 | 1 021 | 1 021 | 1 996 | 13 990 | - | - |

DC10 Cacadu - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2013/14 | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
| | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | |
| Capital Expenditure - Standard | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 015 | 1 910 | 13 075 | - | - |
| <i>Governance and administration</i> | | | | | | | | | | | | | | | |
| Executive and council | 895 | 895 | 895 | 895 | 895 | 895 | 895 | 895 | 895 | 895 | 895 | 954 | 10 799 | - | - |
| Budget and treasury office | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 95 | 940 | 1 985 | - | - |
| Corporate services | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 16 | 291 | - | - |
| Community and public safety | 8 | 8 | 8 | 208 | 508 | 8 | 68 | 8 | 8 | 8 | 8 | 16 | 864 | - | - |
| Community and social services | | | | | | | | | | | | | | | |
| Sport and recreation | | | | | | | | | | | | | | | |
| Public safety | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 16 | 104 | - | - |
| Housing | | | | | | | | | | | | | | | |
| Health | | | | 200 | 500 | | 60 | | | | | | 760 | - | - |
| Economic and environmental services | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 43 | - | - |
| Planning and development | | | | | | | | | | | | | | | |
| Road transport | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 43 | - | - |
| Environmental protection | | | | | | | | | | | | | | | |
| Trading services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Waste water management | | | | | | | | | | | | | | | |
| Waste management | | | | 8 | | | | | | | | | 8 | - | - |
| Other | | | | | | | | | | | | | | | |
| Total Capital Expenditure - Standard | 1 027 | 1 027 | 1 027 | 1 235 | 1 527 | 1 027 | 1 087 | 1 027 | 1 027 | 1 027 | 1 027 | 1 930 | 13 990 | - | - |

DC10 Cacadu - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|---------------|---------------|--------------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavold. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | - | - | - | - | - | - | - | - | - | - | - | - |
| Storm water | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Generation | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | - | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | - | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks & gardens | - | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | - | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | - | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - | - |
| General vehicles | 1 100 | - | - | - | - | - | - | - | 1 100 | - | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and other office equipment | 1 930 | - | - | - | - | - | 960 | 960 | 2 890 | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | 10 000 | - | - | - | - | - | - | - | 10 000 | - | - | - |
| Other Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural assets | - | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | - | - | - | - | - | - | - | - | - | - | - | - |
| Other (list sub-class) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets to be adjusted | 13 030 | - | - | - | - | - | 960 | 960 | 13 990 | - | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - | - | - | - | - | - |
| Conservancy | - | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | - | - | - | - | - | - | - | - | - | - | - | - |

DC10 Cacadu - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavold. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | - | - | - | - | - | - | - | - | - | - | - | - |
| Storm water | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Generation | - | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | - | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | - | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - | - |
| Parks & gardens | - | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | - | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | - | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - | - | - | - |
| General vehicles | - | - | - | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Computers - hardware/equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and other office equipment | - | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Land | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural assets | - | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | - | - | - | - | - | - | - | - | - | - | - | - |
| Other (list sub-class) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets to be adjusted | - | - | - | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - | - | - | - | - | - |
| Conservancy | - | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | - | - | - | - | - | - | - | - | - | - | - | - |
| check balance | -13 030 000 | | | | | | | | | | | |

DC10 Cacadu - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|---|---------------------|---------------------------|------------------------|---------------------------------|--------------------------------|----------------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted 7 A1 | Accum. Funds 8 B | Multi-year capital 9 C | Unfore. Unavoid. 10 D | Nat. or Prov. Govt 11 E | Other Adjusts. 12 F | Total Adjusts. 13 G | Adjusted Budget 14 H | Adjusted Budget | Adjusted Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | - | - | - | - | - | - | - | - | - | - | - |
| Storm water | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Generation | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - |
| Parks & gardens | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | - | - | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 991 | - | - | - | - | - | - | - | 991 | - | - |
| General vehicles | 50 | - | - | - | - | - | - | - | 50 | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | 258 | - | - | - | - | - | - | - | 258 | - | - |
| Computers - hardware/equipment | 139 | - | - | - | - | - | - | - | 139 | - | - |
| Furniture and other office equipment | 45 | - | - | - | - | - | - | - | 45 | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | 500 | - | - | - | - | - | - | - | 500 | - | - |
| Other Land | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural assets | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| List sub-class | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | - | - | - | - | - | - | - | - | - | - | - |
| Other (list sub-class) | - | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure to be adjusted | 991 | - | - | - | - | - | - | - | 991 | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - | - | - | - | - |
| Conservancy | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | - | - | - | - | - | - | - | - | - | - | - |
| check balance | -12 039 000 | | | | | | | | | | |

DC10 Cadadu - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|----------------|--------------|-----------------------|---------------------|-----------------------|----------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavold. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | - | - | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | - | - | - | - | - | - | - | - | - | - | - |
| Storm water | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Generation | - | - | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | - | - | - | - | - | - | - | - | - | - | - |
| Street Lighting | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | - | - | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | - | - | - | - | - | - | - | - | - | - | - |
| Water purification | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | - | - | - | - | - | - | - | - | - | - | - |
| Sewerage purification | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Transportation | - | - | - | - | - | - | - | - | - | - | - |
| Gas | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Community | - | - | - | - | - | - | - | - | - | - | - |
| Parks & gardens | - | - | - | - | - | - | - | - | - | - | - |
| Sports Fields & stadia | - | - | - | - | - | - | - | - | - | - | - |
| Swimming pools | - | - | - | - | - | - | - | - | - | - | - |
| Community halls | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Recreational facilities | - | - | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - |
| Buses | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - | - |
| Housing development | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Other assets | 2 033 | - | - | - | - | - | - | - | 2 033 | - | - |
| General vehicles | 1 220 | - | - | - | - | - | - | - | 1 220 | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Plant & equipment | 468 | - | - | - | - | - | - | - | 468 | - | - |
| Computers - hardware/equipment | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and other office equipment | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | - | - | - | - | - | - | - | - | - | - | - |
| Other Buildings | 346 | - | - | - | - | - | - | - | 346 | - | - |
| Other Land | - | - | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Agricultural assets | - | - | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | - | - | - | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | - | - | - | - | - | - | - | - | - | - | - |
| Intangibles | - | - | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | - | - | - | - | - | - | - | - | - | - | - |
| Other (list sub-class) | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 2 033 | - | - | - | - | - | - | - | 2 033 | - | - |
| Specialised vehicles | - | - | - | - | - | - | - | - | - | - | - |
| Refuse | - | - | - | - | - | - | - | - | - | - | - |
| Fire | - | - | - | - | - | - | - | - | - | - | - |
| Conservancy | - | - | - | - | - | - | - | - | - | - | - |
| Ambulances | - | - | - | - | - | - | - | - | - | - | - |
| check balance | -10 996 800 | | | | | | | | | | |

DC10 Cacadu - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - January 2014

| Municipal Vote/Capital project | Program/Project description | Project number | IDP Goal Code | Individually Approved Year/No | Asset Class | Asset Sub-Class | GPS co-ordinates | Medium Term Revenue and Expenditure Framework | | | | | |
|--|-----------------------------|----------------|---------------|-------------------------------|-------------|-----------------|------------------|---|-----------------|------------------------|-----------------|------------------------|-----------------|
| | | | | | | | | Budget Year 2013/14 | | Budget Year +1 2014/15 | | Budget Year +2 2015/16 | |
| | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget |
| R thousand | | | 3 | 6 | 4 | 4 | 5 | | | | | | |
| Parent municipality: List all capital programs/projects grouped by Municipal Vote | | | | | | | | | | | | | |
| Entities: List all capital programs/projects grouped by Municipal Entity | | | | | | | | | | | | | |
| Entity Name Project name | | | | | | | | | | | | | |

DC10 Cacadu - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - January 2014

| Description | Budget Year 2013/14 | | | | | | | | | Budget Year +1 2014/15 | Budget Year +2 2015/16 |
|--|---------------------|-------------------|-----------------|-----------------------|---------------------|-----------------------|-------------------|----------------|--------------------|---------------------------|---------------------------|
| | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | A | 3 A1 | 4 B | 5 C | 6 D | 8 E | 9 F | 10 G | 11 H | | |
| Revenue By Municipal Entity | | | | | | | | | | | |
| Entity 1 total revenue | 4 085 | | | | | | 957 | 957 | 5 042 | | |
| Entity 2 total revenue | | | | | | | | - | - | | |
| Entity 3 (etc) total revenue | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| Total Operating Revenue | 4 085 | - | - | - | - | - | 957 | 957 | 5 042 | - | - |
| Expenditure By Municipal Entity | | | | | | | | | | | |
| Entity 1 total operating expenditure | 4 010 | | | | | | 942 | 942 | 4 952 | | |
| Entity 2 total operating expenditure | | | | | | | | - | - | | |
| Entity 3 etc. total operating expenditure | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| Total Operating Expenditure | 4 010 | - | - | - | - | - | 942 | 942 | 4 952 | - | - |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | |
| Entity 1 total capital expenditure | 75 | | | | | | 15 | 15 | 90 | | |
| Entity 2 total capital expenditure | | | | | | | | - | - | | |
| Entity 3 etc. total capital expenditure | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| | | | | | | | | - | - | | |
| Total Capital Expenditure | 75 | - | - | - | - | - | 15 | 15 | 90 | - | - |